



**2016/17 TO 2018/19**

## **MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS**

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## 1.1 EXECUTIVE SUMMARY

### **PURPOSE:**

To present the 2016/17 Draft Annual Budget together with Medium Term Revenue and Expenditure Framework (MTREF) to council for consideration.

### **BACKGROUND:**

The Local Government Municipal Finance Management Act, No. 56 of 2003 (MFMA), has section 16 on annual budgets which requires council of a municipality to approve for each financial year an annual budget before the start of that financial year, and that the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year, i.e. on or before 31 March of every financial year.

### **Guidelines and principles used for the compilation of the 2016/17 MTREF**

- The 2015/16 Adjustment Budget priorities and targets which were informed by actual financial and non-financial performance for the semester to the end 31 December 2015;
- Gazetted DoRA allocations for the 2016/17 MTREF;
- National Treasury's MFMA Circulars 78 and 79;
- Headline Inflation Forecasts;
- The municipality took the following macro-economic forecasts into consideration when preparing the 2016/17 budget and MTREF as per both MFMA Circulars 78 and 79 of the National Treasury:

Fiscal Year	2015	2016	2017	2018	2019
CPI Inflation	5.6 %	5.5%	6.0%	5.8%	5.8%

- In addition, our municipality carefully considered the affordability of tariff increases, especially as it relates to domestic consumers while considering the level of services versus the associated cost. This will be discussed further in Tariff Modelling.

**Challenges experienced in compiling the 2017 MTREF:**

- The national and local economy challenges;
- Infrastructural backlogs;
- The deteriorating state of municipal cash receipts and resources make it difficult to reprioritise projects and expenditure in entirety;
- Year-on-year wage increases;
- Reliance on state grants and subsidies to fund both operations and capital projects;
- Expenditure that is in excess of revenue;
- The Disclaimer of audit opinion;
- Poverty and unemployment which sees more households not being able to afford municipal services thereby seeking indigent subsidies;
- Increasing inflation rates.

In light of the afore-mentioned, the table below gives an overview of the consolidated 2016 / 17 Medium Term Revenue and Expenditure Framework:

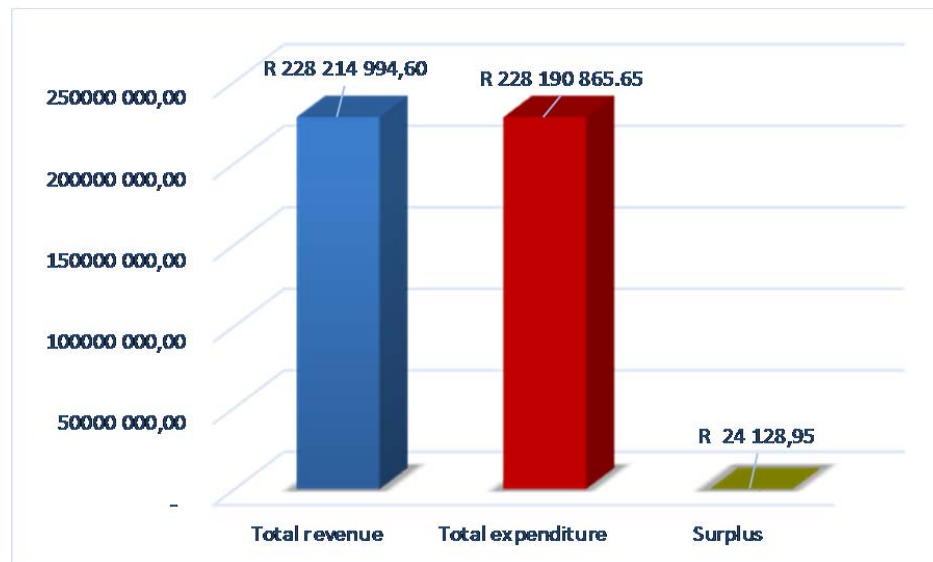


**Table 1 : Consolidated 2016/17 MTREF**

**FS205 Mafube - Table A1 Budget Summary**

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16,322	19,474	21,153	25,612	25,612	-	-	27,149	29,049	31,083
Service charges	43,222	48,866	61,462	50,737	50,737	-	-	53,782	57,546	61,575
Investment revenue	160	188	91	579	579	-	-	613	656	702
Transfers recognised - operational	80,799	75,524	83,705	82,392	82,392	-	-	81,524	81,610	87,481
Other own revenue	14,509	13,705	24,322	27,729	33,536	-	-	32,725	35,016	37,467
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>155,012</b>	<b>157,758</b>	<b>190,733</b>	<b>187,049</b>	<b>192,856</b>	<b>-</b>	<b>-</b>	<b>195,793</b>	<b>203,878</b>	<b>218,308</b>
Employee costs	66,470	77,963	73,311	77,396	89,438	-	-	87,530	93,680	99,845
Remuneration of councillors	5,421	5,235	4,946	5,143	5,199	-	-	5,926	6,341	6,785
Depreciation & asset impairment	123,677	137,283	134,395	1,500	1,500	-	-	1,500	1,605	1,717
Finance charges	7,279	7,850	12,102	3,198	3,198	-	-	3,211	4,506	4,821
Materials and bulk purchases	9,169	27,715	23,769	7,000	6,000	-	-	6,000	6,420	6,869
Transfers and grants	7,529	6,747	3,548	10,000	10,000	-	-	5,253	5,620	6,014
Other expenditure	89,971	75,126	109,240	65,080	68,289	-	-	76,840	80,415	85,890
<b>Total Expenditure</b>	<b>309,516</b>	<b>337,919</b>	<b>361,310</b>	<b>169,318</b>	<b>183,624</b>	<b>-</b>	<b>-</b>	<b>186,259</b>	<b>198,586</b>	<b>211,942</b>
<b>Surplus/(Deficit)</b>	<b>(154,504)</b>	<b>(180,161)</b>	<b>(170,578)</b>	<b>17,731</b>	<b>9,232</b>	<b>-</b>	<b>-</b>	<b>9,534</b>	<b>5,292</b>	<b>6,366</b>
Transfers recognised - capital	31,499	21,319	18,508	25,811	25,811	-	-	32,422	29,895	36,004
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>34,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>
Transfers recognised - capital	29,438	23,323	22,925	25,811	25,811	-	-	32,942	28,846	34,896
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,068	2,319	470	16,292	10,090	-	-	8,990	7,390	8,143
<b>Total sources of capital funds</b>	<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>35,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>
<b>Financial position</b>										
Total current assets	44,274	42,000	76,349	77,593	77,593	-	-	76,349	76,349	76,349
Total non current assets	1,726,282	1,629,638	1,097,419	1,155,161	1,155,161	-	-	1,097,419	1,097,419	1,097,419
Total current liabilities	172,686	207,928	295,214	134,690	134,690	-	-	60,347	60,273	45,170
Total non current liabilities	17,732	16,755	25,534	16,541	16,541	-	-	16,192	17,294	16,979
Community wealth/Equity	1,580,139	1,446,954	853,019	1,081,522	1,081,522	-	-	1,097,228	1,096,200	1,111,618
<b>Cash flows</b>										
Net cash from (used) operating	38,640	25,297	28,437	42,302	35,043	-	-	12,376	6,413	14,661
Net cash from (used) investing	(33,557)	(25,779)	(23,308)	(42,103)	(34,901)	-	-	(41,932)	(36,236)	(43,039)
Net cash from (used) financing	(2,290)	(1,672)	(3,145)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2,793</b>	<b>639</b>	<b>(170)</b>	<b>2,182</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>(29,556)</b>	<b>(59,378)</b>	<b>(87,756)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2,820	96	620	666	666	-	-	620	620	620
Application of cash and investments	150,510	176,889	263,458	69,856	73,126	-	-	21,343	19,509	2,673
<b>Balance - surplus (shortfall)</b>	<b>(147,690)</b>	<b>(176,794)</b>	<b>(262,839)</b>	<b>(69,190)</b>	<b>(72,460)</b>	<b>-</b>	<b>-</b>	<b>(20,723)</b>	<b>(18,889)</b>	<b>(2,053)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1,725,985	1,628,627	1,097,419	1,107,507	1,107,507	-	1,097,419	1,097,419	1,097,419	1,097,419
Depreciation & asset impairment	123,677	137,283	134,395	1,500	1,500	-	1,500	1,500	1,605	1,717
Renewal of Existing Assets	-	-	-	6,797	5,367	-	-	2,827	2,641	2,199
Repairs and Maintenance	15,246	11,207	-	11,681	15,370	32,876	13,885	13,885	14,857	15,897
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	1,067	1,067	1,131	1,199
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	2	1	1	-	1	1	1	1
Sanitation/sewerage:	-	-	4	4	4	-	2	2	4	4
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2	2	6	4	4	-	2	2	4	4

The table depicted above gives a summary of the whole municipal budget with a projected revenue amounting to R 228 214 994.60 and expenditure which totals R 228 190 865.65 which would leave the municipality with an estimated surplus of R 24 128.95. This is illustrated in the figure below:



## 1.2 OPERATING REVENUE FRAMEWORK

The projected total revenue totals R 228 214 994.60 compared to the total revenue from the previous financial which was R 218 667 191.13, this constitutes an increase of R 9 547 803.50. The increase was mainly informed by the 6% increase across revenue items as informed by MFMA Circular 78 as well as an additional allocation of the Energy Efficiency Demand Management Grant amounting to R 6 000 000.00.

The table below gives an overview of operating revenue as stated above:

FS205 Mafube - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16,322	19,474	21,153	25,612	25,612	-	-	27,149	29,049	31,083
Service charges	43,222	48,866	61,462	50,737	50,737	-	-	53,782	57,546	61,575
Investment revenue	160	188	91	579	579	-	-	613	656	702
Transfers recognised - operational	80,799	75,524	83,705	82,392	82,392	-	-	81,524	81,610	87,481
Other own revenue	14,509	13,705	24,322	27,729	33,536	-	-	32,725	35,016	37,467
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FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>											
<b>Revenue By Source</b>											
Property rates	2	16,322	19,474	21,153	25,612	25,612	-	-	27,149	29,049	31,083
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	(102)	(0)	-	-	-	-	-	-	-
Service charges - water revenue	2	14,825	18,518	31,294	21,791	21,791	-	-	23,099	24,716	26,446
Service charges - sanitation revenue	2	14,328	15,313	16,696	16,770	16,770	-	-	17,776	19,020	20,352
Service charges - refuse revenue	2	12,923	13,862	12,125	12,176	12,176	-	-	12,907	13,810	14,777
Service charges - other		1,147	1,275	1,346	0	0					
Rental of facilities and equipment		151	543	435	225	275			291	312	334
Interest earned - external investments		160	188	91	579	579			613	656	702
Interest earned - outstanding debtors		7,355	12,876	19,584	18,682	24,397			25,861	27,671	29,608
Dividends received						-			3,342	3,576	3,827
Fines		134	74	120	3,371	3,371			750	803	859
Licences and permits						-					
Agency services						-					
Transfers recognised - operational		80,799	75,524	83,705	82,392	82,392			81,524	81,610	87,481
Other revenue	2	6,868	213	2,783	5,451	5,493	-	-	2,480	2,654	2,839
Gains on disposal of PPE				1,401							
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>155,012</b>	<b>157,758</b>	<b>190,733</b>	<b>187,049</b>	<b>192,856</b>	<b>-</b>	<b>-</b>	<b>195,793</b>	<b>203,878</b>	<b>218,308</b>

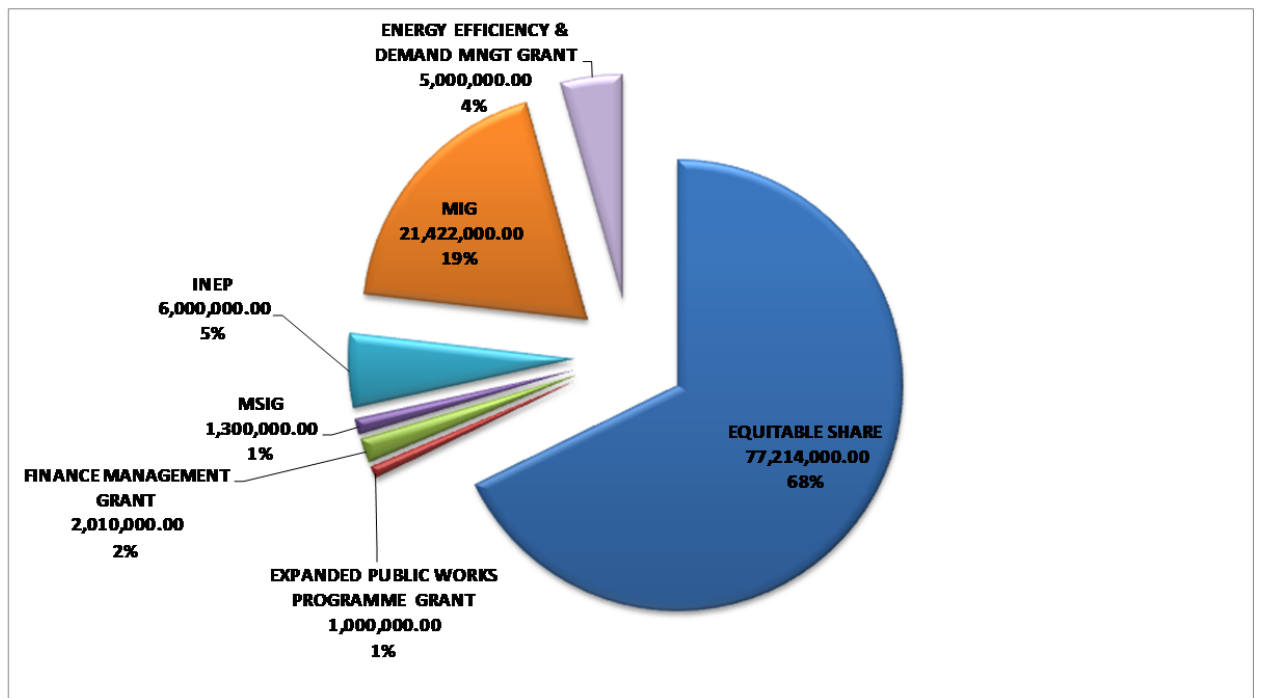
In terms of the Division of Revenue Bill for 16/17, we have been allocated a total of R 113 946 000.00 in respect of grants and subsidies, this amount includes both operating and capital grants. Capital grants amount to R 32 422 000.00 while operating grants add up to R 81 524 000.00.

The funds stated above are to be used in the 16 / 17 financial period with a view to improving the living conditions of the community we serve as a municipality.

The conditional operating grants are to be utilised for the purpose of capacity building which will assist in enhancing our institutional development by means of updated and improved systems, qualified personnel and skills development. These include the Financial Management Grant, Municipal Systems Improvement Grants as well as the Expanded Public Works Programme (EPWP). Notably, EPWP is a labour intensive programme that is aimed at contributing towards curbing the plight of unemployment in our communities ,through this initiative, rigorous training and skills transfer takes place subsequent to which incumbents would have been transformed into skilled labour.

Equitable Share is the only operating grant with no conditions attached to it as it is aimed at lending assistance to the day-to-day operations of the municipality, however, the municipality is expected to dedicate a portion of this grant to subsidisation of indigents and R 5 252 545.20 of has been allocated. Attention should also be drawn to the fact that the municipality intends reducing the trade and receivables book by means of irrecoverable debt write-offs specifically in relation to indigent debtors, an item has been prepared to this effect.

All capital grants that have been allocated to the municipality are conditional and are geared alleviation of basic services and infrastructure backlogs. These have been determined as per the Division of Revenue Act. Despite the inclusion of the MIG in the 16 /17 Budget allocations, administration of the grant has been allocated to the district municipality.

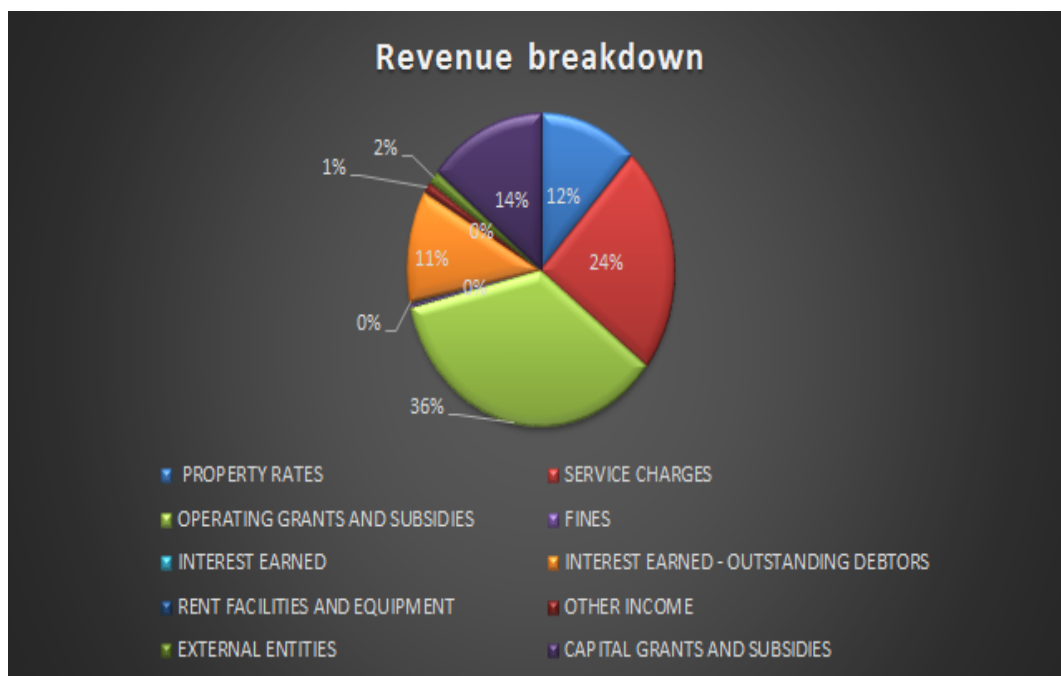


Equitable Share, which is our main source of revenue in terms of grants and subsidies, constitutes 68%. The amount allocated for the Municipal Infrastructure Grant takes is at 19% of the total grants with INEP and EEDG at 5 and 4% respectively. The FMG, MSIG and EPWP all range from a percent to two each.

Our municipal revenue strategy is based on the following:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the municipality and continued economic development;
- Attempt to fully recover the costs associated with user charges;
- Determining a suitable tariff escalation rate by establishing each service's revenue requirement;
- Rates and Tariff Policies;
- Indigent Policies;

The table below gives a summary of the 2016 / 17 MTREF, classified by the main revenue source:



As can be seen in the figure above, a larger portion of our anticipated revenue will be in the form of operating grants which amount to R 81 610 000.00, with service charges generating 24% of overall revenue budget. Interest income is expected to generate 11% while property rates are expected to generate 12%. Capital grants will be R 32 422 000 out of the R 228 214 994.60 that is expected. Rental income, royalties and other revenue will range from just above 0% to 2%.

Our own operating revenue is made up of revenue derived from supply of basic services, property rates, traffic fines interest earned and sundry income. A 6% increase that is in line with the guidelines of the MFMA Circular 68 has been applied on the revenue budget.

## TARIFF MODELLING

This is one of the most challenging and strategic part of the compilation of any budget and calculation thereof requires consideration of local economic conditions, input costs and affordability of services for consumers.

National Treasury guidelines encourage municipalities to keep rate and tariffs affordable but cost reflective at the same time. The municipality struggles to keep the balance as in most cases, some households are unable to afford services and means that the cost-reflective method makes it more difficult for them since it escalates tariffs to more than 100%.

In a quest to formulate our tariffs in a way that neither compromises affordability of services rendered nor cost recovery, we attempted exercising the costs recovery which proved to be quite a daunting option to implement in that we would attempt to recover the cost of providing a service, however, on the other hand, we run the risk of losing loyal paying customers due to high tariffs as they would even exceed the recommended 6% increment.

The municipality is currently providing services at a loss and is really putting in an effort to implement initiatives that would lure consumers into making payment of services habitual.

The cost-reflective methodology would mean that we either break-even or operate at a surplus which would be a boost for municipal operations.

Below is a table that demonstrates the difference between tariffs formulated using both 6% increment and the cost-recovery methods:

	Cost-recovery	6% increment
Refuse	79.25	83.36
Water (Per Kilolitre)	14.10	7.56
Sewerage	76.66	105.42
Property rates	0.0016253674	0.0079835781

As depicted above, the cost-recovery method is either too expensive for customers to afford or too low which would result in losses for the municipality.

### 1.3 OPERATING EXPENDITURE FRAMEWORK

The municipal expenditure framework for the 2016/17 budget and MTREF is informed by the following factors:

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programme is informed by backlog eradication;

Our overall expenditure amounts to R 228 190 865.65 from the previous year's R 218 524 724.58, which is a R 9 666 141.10 increase and constitutes 4.42%. This amount is composed of R 186 259 230.85 in respect of operating expenditure which includes:

- R 93 455 896.65 for employee related costs;

The municipality is in the process of performing the following in an attempt to slowing the ever-increasing salary bill:

- Eliminating vacant positions;
  - Performing placements in junior positions instead of making new appointments;
  - Offering early retirement and / or early retirement options to some of our employees.
- R 68 207 208.20 in respect of general expenses;
  - R 6 000 000.00 dedicated towards payment of bulk purchases;
  - R 3 211 126.00 for interest expense;
  - R 13 885 000.00 set aside for repairs and maintenance of municipal assets;

Our PPE is valued at R 1 490 925 701.00 and 8% of it amounts to R 119 274 056.08 which is 65% of our operating budget. We are unable to budget for the latter amount solely for repairs and maintenance as other

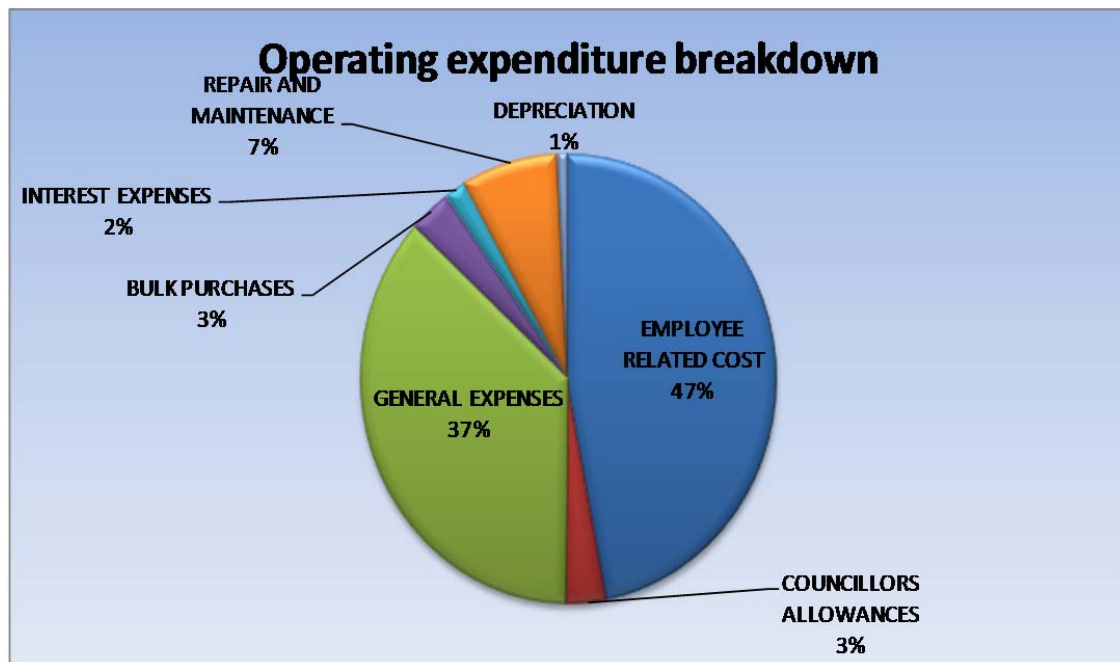


service delivery operations still need our attention, it should also be noted that our assets have aged to such an extent acquisition of new assets has become our only option.

- A small provision of R 1 500 000.00 in respect of depreciation.

We are unable to project more than R 179 286 million on non-cash items, as reflected in the Annual Financial Statement as it would mean that there would be an operating deficit amounting to R 179 286 million. Since the impact of these two items is only realised at the end of the financial period, we have instead opted for annual submission of movements on debt impairment and depreciation to Special Council for adoption.

As can be seen in the figure provided below, our employee related costs remain a larger portion of funds shed by the municipality, with 47% of our budget dedicated thereto. Expenses incurred in the municipality's day-to-day operations of service delivery are at 37%, these include but are not limited to fuel, telephone, printing and stationery, rental of office machines, dustbins etc. 7% of the operating expenditure budget has been allocated to the rehabilitation and repairs to municipal assets to ensure sustained service delivery while Councillors' allowances are at 3%. The remaining 6% will be incurred on bulk purchases, interest expense and the non-cash item which is depreciation.



Operating expenditure comprises the following in terms of the high level summary of the 2016/17 Budget and MTREF:

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

S205 maritime - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Expenditure By Type											
Employee related costs	2	66,470	77,963	73,311	77,396	89,438	-	-	87,530	93,680	99,845
Remuneration of councillors		5,421	5,235	4,946	5,143	5,199			5,926	6,341	6,785
Debt impairment	3	40,276	37,976	44,882	3,470	1,900			1,900	2,033	2,175
Depreciation & asset impairment	2	123,677	137,283	134,395	1,500	1,500	-	-	1,500	1,605	1,717
Finance charges		7,279	7,850	12,102	3,198	3,198			3,211	4,506	4,821
Bulk purchases	2	9,169	27,715	23,769	7,000	6,000	-	-	6,000	6,420	6,869
Other materials	8										
Contracted services		-	-	-	2,200	2,200	-	-	-	-	-
Transfers and grants		7,529	6,747	3,548	10,000	10,000	-	-	5,253	5,620	6,014
Other expenditure	4, 5	49,695	37,150	64,349	59,410	64,189	-	-	74,940	78,382	83,715
Loss on disposal of PPE				9							
Total Expenditure		309,516	337,919	361,310	169,318	183,624	-	-	186,259	198,586	211,942

## 1.4 CAPITAL EXPENDITURE

Our capital budget comprises R 8 990 000.00 which will be funded from own revenue and R 32 941 634.00 which is grant-funded.

Expenditure that is to be incurred from own funds includes the supply of high mast lights in the township, acquisition of service delivery vehicles, construction of municipal facilities and intangibles.

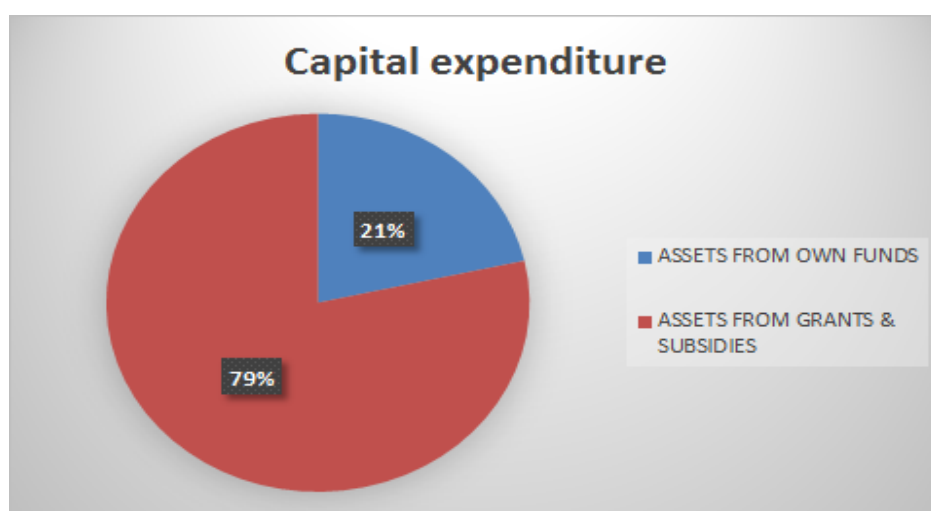
Below is a table which outlines capital expenditure to be financed from own funds:

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

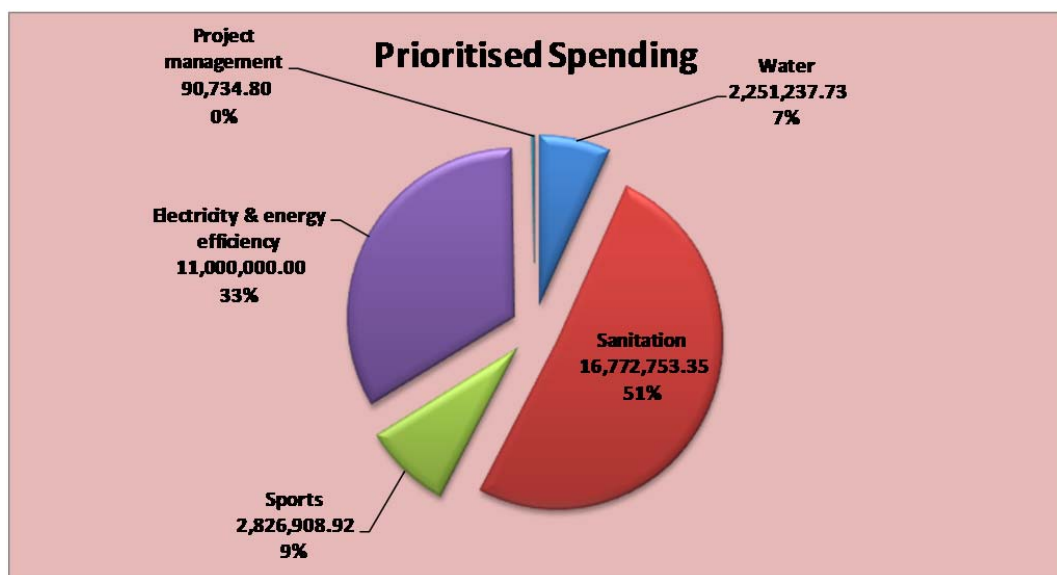
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	2,463	2,040	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	40	240	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	23,284	330	14,641	-	-	1,700	1,479	1,561
Vote 4 - COMMUNITY SERVICES		929	1,528	110	5,110	3,696	-	-	4,527	4,460	4,145
Vote 5 - CORPORATE SERVICES		2,511	103	-	4,722	3,880	-	-	2,390	2,878	3,351
Vote 6 - FINANCIAL SERVICES		-	-	-	650	250	-	-	200	214	229
Vote 7 - INFRASTRUCTURE SERVICES		31,066	24,011	-	5,386	8,500	-	-	33,115	27,205	33,753
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	23,403	1,653	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>34,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,040</b>
<b>Total Capital Expenditure - Vote</b>		<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>34,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,040</b>

<b>Capital Expenditure - Standard</b>											
Governance and administration		2,511	103	23,284	7,875	8,694	-	-	4,290	4,571	5,142
Executive and council				23,284	2,503	4,563			1,700	1,479	1,561
Budget and treasury office					650	250			200	214	229
Corporate services		2,511	103		4,722	3,880			2,390	2,878	3,351
Community and public safety		929	1,528	110	11,070	4,892	-	-	4,527	4,460	4,145
Community and social services		929	1,528	110	7,000	1,321			2,200	1,819	1,946
Sport and recreation					3,297	3,567			2,327	2,641	2,199
Public safety					773	5					
Housing											
Health											
Economic and environmental services		-	-	-	1,015	2,853	-	-	-	8,327	20,115
Planning and development					15	-					
Road transport					1,000	2,853				8,327	20,115
Environmental protection											
Trading services		-	-	-	20,543	18,341	-	-	33,024	18,782	13,545
Electricity					4,100	4,020			14,000	8,000	13,055
Water					10,028	1,527			2,251	8,639	490
Waste water management					6,416	12,794			16,773	2,143	-
Waste management						-					
Other		31,066	24,011		1,600	122			91	96	92
Total Capital Expenditure - Standard	3	34,506	25,642	23,394	42,103	34,901	-	-	41,932	36,236	43,039
<b>Funded by:</b>											
National Government		29,438	23,323	22,925	25,811	25,811			32,942	28,846	34,896
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	29,438	23,323	22,925	25,811	25,811	-	-	32,942	28,846	34,896
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		5,068	2,319	470	16,292	10,090			8,990	7,390	8,143
Total Capital Funding	7	34,506	25,642	23,394	42,103	35,901	-	-	41,932	36,236	43,039

The total own-funded capital expenditure has had to be adjusted downwards by R 4 750 000.00 from R 13 740 000.00 subsequent to having taken into account Provincial Treasury's inputs with regard to the draft budget, wherein it was stated that given the current municipal financial constraints, it would be difficult for the municipality to fund such type of expenditure. As a result, some capital expenditure items have been reduced and will be increased come time to review the annual budget should there be an indication of a need to adjust them upwards.



Our grant-funded projects will be financed from the Municipal Infrastructure Grant which amounts to R 21 422 000.00, the Integrated National Electrification Grant amounting to R 6 000 000.00 and the Energy Efficiency Demand Management Grant which is at R 5 000 000.00. The spending priorities in terms of the delivery of basic services these grant-funded projects seek to address are shown in the figure below:



## 1.5 ANNUAL BUDGET TABLES

FS205 Mafube - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16,322	19,474	21,153	25,612	25,612	-	-	27,149	29,049	31,083
Service charges	43,222	48,866	61,462	50,737	50,737	-	-	53,782	57,546	61,575
Investment revenue	160	188	91	579	579	-	-	613	656	702
Transfers recognised - operational	80,799	75,524	83,705	82,392	82,392	-	-	81,524	81,610	87,481
Other own revenue	14,509	13,705	24,322	27,729	33,536	-	-	32,725	35,016	37,467
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>155,012</b>	<b>157,758</b>	<b>190,733</b>	<b>187,049</b>	<b>192,856</b>	<b>-</b>	<b>-</b>	<b>195,793</b>	<b>203,878</b>	<b>218,308</b>
Employee costs	66,470	77,963	73,311	77,396	89,438	-	-	87,530	93,680	99,845
Remuneration of councillors	5,421	5,235	4,946	5,143	5,199	-	-	5,926	6,341	6,785
Depreciation & asset impairment	123,677	137,283	134,395	1,500	1,500	-	-	1,500	1,605	1,717
Finance charges	7,279	7,850	12,102	3,198	3,198	-	-	3,211	4,506	4,821
Materials and bulk purchases	9,169	27,715	23,769	7,000	6,000	-	-	6,000	6,420	6,889
Transfers and grants	7,529	6,747	3,548	10,000	10,000	-	-	5,253	5,620	6,014
Other expenditure	89,971	75,126	109,240	65,080	68,289	-	-	76,840	80,415	85,890
<b>Total Expenditure</b>	<b>309,516</b>	<b>337,919</b>	<b>361,310</b>	<b>169,318</b>	<b>183,624</b>	<b>-</b>	<b>-</b>	<b>186,259</b>	<b>198,586</b>	<b>211,942</b>
<b>Surplus/(Deficit)</b>	<b>(154,504)</b>	<b>(180,161)</b>	<b>(170,578)</b>	<b>17,731</b>	<b>9,232</b>	<b>-</b>	<b>-</b>	<b>9,534</b>	<b>5,292</b>	<b>6,366</b>
Transfers recognised - capital	31,499	21,319	18,508	25,811	25,811	-	-	32,422	29,895	36,004
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>34,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>
Transfers recognised - capital	29,438	23,323	22,925	25,811	25,811	-	-	32,942	28,846	34,896
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,068	2,319	470	16,292	10,090	-	-	8,990	7,390	8,143
<b>Total sources of capital funds</b>	<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>35,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>
<b>Financial position</b>										
Total current assets	44,274	42,000	76,349	77,593	77,593	-	-	76,349	76,349	76,349
Total non current assets	1,726,282	1,629,638	1,097,419	1,155,161	1,155,161	-	-	1,097,419	1,097,419	1,097,419
Total current liabilities	172,686	207,928	295,214	134,690	134,690	-	-	60,347	60,273	45,170
Total non current liabilities	17,732	16,755	25,534	16,541	16,541	-	-	16,192	17,294	16,979
Community wealth/Equity	1,580,139	1,446,954	853,019	1,081,522	1,081,522	-	-	1,097,228	1,096,200	1,111,618
<b>Cash flows</b>										
Net cash from (used) operating	38,640	25,297	28,437	42,302	35,043	-	-	12,376	6,413	14,661
Net cash from (used) investing	(33,557)	(25,779)	(23,308)	(42,103)	(34,901)	-	-	(41,932)	(36,236)	(43,039)
Net cash from (used) financing	(2,290)	(1,672)	(3,145)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2,793</b>	<b>639</b>	<b>(170)</b>	<b>2,182</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>(29,556)</b>	<b>(59,378)</b>	<b>(87,756)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2,820	96	620	666	666	-	-	620	620	620
Application of cash and investments	150,510	176,889	263,458	69,856	73,126	-	-	21,343	19,509	2,673
<b>Balance - surplus (shortfall)</b>	<b>(147,690)</b>	<b>(176,794)</b>	<b>(262,839)</b>	<b>(69,190)</b>	<b>(72,460)</b>	<b>-</b>	<b>-</b>	<b>(20,723)</b>	<b>(18,889)</b>	<b>(2,053)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1,725,985	1,628,627	1,097,419	1,107,507	1,107,507	-	1,097,419	1,097,419	1,097,419	1,097,419
Depreciation & asset impairment	123,677	137,283	134,395	1,500	1,500	-	1,500	1,500	1,605	1,717
Renewal of Existing Assets	-	-	-	6,797	5,367	-	-	2,827	2,641	2,199
Repairs and Maintenance	15,246	11,207	-	11,681	15,370	32,876	13,885	13,885	14,857	15,897
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	1,067	1,067	1,131	1,199
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	2	1	1	-	1	1	1	1
Sanitation/sewerage:	-	-	4	4	4	-	2	2	4	4
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2	2	6	4	4	-	2	2	4	4



FS205 Mafube - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		115,936	110,167	128,964	135,311	141,119	-	142,011	146,331	156,733
Executive and council		-	-	-	3,100	-	-	-	-	-
Budget and treasury office		115,936	110,167	128,964	132,211	141,119	-	142,011	146,331	156,733
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	689	1,000	1,000	-	-	-	-
Community and social services		-	-	689	1,000	1,000	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	145	-	-	-	-	-	-
Planning and development		-	-	135	-	-	-	-	-	-
Road transport		-	-	10	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		50,978	53,963	79,443	54,737	54,737	-	64,782	64,546	73,575
Electricity		8,903	6,270	7,404	4,000	4,000	-	11,000	7,000	12,000
Water		14,825	18,518	43,217	21,791	21,791	-	23,099	24,716	26,446
Waste water management		14,328	15,313	16,696	16,770	16,770	-	17,776	19,020	20,352
Waste management		12,923	13,862	12,125	12,176	12,176	-	12,907	13,810	14,777
<i>Other</i>	4	19,596	14,947	-	21,811	21,811	-	21,422	22,895	24,004
<b>Total Revenue - Standard</b>	2	186,511	179,077	209,241	212,860	218,667	-	228,215	233,773	254,312
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		273,167	292,257	333,471	82,004	107,383	-	134,780	144,038	153,787
Executive and council		11,687	8,534	61,129	31,077	53,410	-	72,116	75,925	81,118
Budget and treasury office		188,679	198,189	195,981	31,303	31,756	-	29,196	32,229	34,345
Corporate services		72,801	85,535	76,361	19,624	22,216	-	33,469	35,885	38,323
<i>Community and public safety</i>		115	17	756	44,015	31,348	-	13,853	14,288	15,288
Community and social services		-	-	735	13,120	14,279	-	13,853	14,288	15,288
Sport and recreation		-	-	-	50	100	-	-	-	-
Public safety		115	17	22	30,845	16,968	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	12,140	9,387	-	4,636	4,960	5,307
Planning and development		-	-	-	5,825	1,347	-	-	-	-
Road transport		-	-	-	6,315	8,040	-	4,636	4,960	5,307
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,005	29,906	27,083	30,889	34,069	-	32,010	34,251	36,452
Electricity		7,578	17,200	6,729	8,613	9,654	-	7,495	8,020	8,540
Water		11,049	12,706	20,354	22,277	24,415	-	24,515	26,231	27,912
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		377	-	-	-	-	-	-	-	-
<i>Other</i>	4	17,230	15,738	-	1,510	1,457	-	980	1,049	1,108
<b>Total Expenditure - Standard</b>	3	309,516	337,919	361,310	170,558	183,644	-	186,259	198,586	211,942
<b>Surplus/(Deficit) for the year</b>		(123,005)	(158,842)	(152,069)	42,302	35,023	-	41,956	35,187	42,370

FS205 Mafube - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Table 12 Budgeted Financial Performance (Revenue and Expenditure) by Standard Classification										
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue - Standard</b>										
Municipal governance and administration		115,936	110,167	128,964	135,311	141,119	-	142,011,256	146,331,362	156,732,858
Executive and council		-	-	-	3,100	-	-	-	-	-
Mayor and Council					3,100	-				
Municipal Manager						-				
Budget and treasury office		115,936	110,167	128,964	132,211	141,119		142,011,256	146,331,362	156,732,858
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources										
Information Technology										
Property Services										
Other Admin										
Community and public safety		-	-	689	1,000	1,000	-	-	-	-
Community and social services		-	-	689	1,000	1,000	-	-	-	-
Libraries and Archives						-				
Museums & Art Galleries etc						-				
Community halls and Facilities						-				
Cemeteries & Crematoriums				169		-				
Child Care						-				
Aged Care						-				
Other Community				520	1,000	1,000				
Other Social						-				
Sport and recreation						-				
Public safety		-	-	-	-	-	-	-	-	-
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		-	-	145	-	-	-	-	-	-
Planning and development		-	-	135	-	-	-	-	-	-
Economic Development/Planning										
Town Planning/Building				135						
Licensing & Regulation										
Road transport		-	-	10	-	-	-	-	-	-
Roads				10						
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		50,978	53,963	79,443	54,737	54,737	-	64,781,739	64,546,462	73,574,714
Electricity		8,903	6,270	7,404	4,000	4,000	-	11,000,000	7,000,000	12,000,000
Electricity Distribution		8,903	6,270	7,404	4,000	4,000		11,000,000	7,000,000	12,000,000
Electricity Generation						-				
Water		14,825	18,518	43,217	21,791	21,791	-	23,098,759	24,715,673	26,445,770
Water Distribution		14,825	18,518	43,217	21,791	21,791		23,098,759	24,715,673	26,445,770
Water Storage						-				
Waste water management		14,328	15,313	16,696	16,770	16,770	-	17,776,153	19,020,484	20,351,918
Sewerage		14,328	15,313	16,696	16,770	16,770		17,776,153	19,020,484	20,351,918
Storm Water Management						-				
Public Toilets						-				
Waste management		12,923	13,862	12,125	12,176	12,176	-	12,906,827	13,810,305	14,777,026
Solid Waste		12,923	13,862	12,125	12,176	12,176		12,906,827	13,810,305	14,777,026
Other		19,596	14,947	-	21,811	21,811	-	21,422,000	22,895,000	24,004,000
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Other		19,596	14,947		21,811	21,811		21,422,000	22,895,000	24,004,000
Total Revenue - Standard	2	186,311	179,077	209,241	212,860	218,667	-	228,214,995	233,772,824	254,311,572



<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>273,167</b>	<b>292,257</b>	<b>333,471</b>	<b>82,004</b>	<b>107,383</b>	<b>-</b>	<b>134,780,028</b>	<b>144,038,451</b>	<b>153,786,546</b>
Executive and council	11,687	8,534	61,129	31,077	53,410	-	72,115,663	75,924,909	81,117,959
Mayor and Council	8,851	8,534	7,339	18,603	20,870	-	22,163,676	23,604,883	25,140,912
Municipal Manager	2,836		53,790	12,475	32,541	-	49,951,987	52,320,026	55,977,047
Budget and treasury office	188,679	198,189	195,981	31,303	31,756	-	29,195,828	32,228,722	34,345,388
Corporate services	72,801	85,535	76,361	19,624	22,216	-	33,468,537	35,884,820	38,323,199
Human Resources	68,728	85,535	73,844	7,441	7,860	-	7,310,691	7,795,925	8,313,666
Information Technology					-	-			
Property Services				2,174	886	-			
Other Admin	4,073		2,517	10,009	13,470	-	26,157,846	28,088,895	30,009,533
<b>Community and public safety</b>	<b>115</b>	<b>17</b>	<b>756</b>	<b>44,015</b>	<b>31,348</b>	<b>-</b>	<b>13,853,134</b>	<b>14,287,853</b>	<b>15,288,003</b>
Community and social services	-	-	735	13,120	14,279	-	13,853,134	14,287,853	15,288,003
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community			735	12,391	13,823	-	12,388,859	12,721,079	13,611,555
Other Social				730	456	-	1,464,275	1,566,774	1,676,448
Sport and recreation				50	100	-			
Public safety	115	17	22	30,845	16,968	-	-	-	-
Police									
Fire									
Civil Defence									
Street Lighting									
Other	115	17	22	30,845	16,968	-			
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
<b>Economic and environmental services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,140</b>	<b>9,387</b>	<b>-</b>	<b>4,635,534</b>	<b>4,960,021</b>	<b>5,307,223</b>
Planning and development	-	-	-	5,825	1,347	-	-	-	-
Economic Development/Planning				1,263	570	-			
Town Planning/Building				4,562	777	-			
Licensing & Regulation									
Road transport	-	-	-	6,315	8,040	-	4,635,534	4,960,021	5,307,223
Roads				6,315	8,040	-	4,635,534	4,960,021	5,307,223
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
<b>Trading services</b>	<b>19,005</b>	<b>29,906</b>	<b>27,083</b>	<b>30,889</b>	<b>34,069</b>	<b>-</b>	<b>32,010,169</b>	<b>34,250,881</b>	<b>36,452,229</b>
Electricity	7,578	17,200	6,729	8,613	9,654	-	7,494,938	8,019,584	8,540,077
Electricity Distribution	7,578	17,200	6,729	8,613	9,654	-	7,494,938	8,019,584	8,540,077
Electricity Generation									
Water	11,049	12,706	20,354	22,277	24,415	-	24,515,231	26,231,297	27,912,152
Water Distribution	11,049	12,706	20,354	22,277	24,415	-	24,515,231	26,231,297	27,912,152
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage									
Storm Water Management									
Public Toilets									
Waste management	377	-	-	-	-	-	-	-	-
Solid Waste	377								
<b>Other</b>	<b>17,230</b>	<b>15,738</b>	<b>-</b>	<b>1,510</b>	<b>1,457</b>	<b>-</b>	<b>980,365</b>	<b>1,048,991</b>	<b>1,107,951</b>
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
other	17,230	15,738		1,510	1,457	-	980,365	1,048,991	1,107,951
<b>Total Expenditure - Standard</b>	<b>309,516</b>	<b>337,919</b>	<b>361,310</b>	<b>170,558</b>	<b>183,644</b>	<b>-</b>	<b>186,259,230</b>	<b>198,586,197</b>	<b>211,941,953</b>
<b>Surplus/(Deficit) for the year</b>	<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>42,302</b>	<b>35,023</b>	<b>-</b>	<b>41,955,764</b>	<b>35,186,627</b>	<b>42,369,619</b>

FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	3,100	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		11,465	13,862	12,814	13,176	13,176	-	12,907	13,810	14,777
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		105,598	110,167	128,964	132,211	141,119	-	142,011	146,331	156,733
Vote 7 - INFRASTRUCTURE SERVICES		89,384	55,048	67,463	64,372	64,372	-	73,297	73,631	82,802
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	206,448	179,077	209,241	212,860	218,667	-	228,215	233,773	254,312
Expenditure by Vote to be appropriated	1									
Vote 1 - OFFICE OF THE MAYOR		7,004	8,851	7,339	11,546	10,041	-	10,956	11,612	12,309
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	9,559	10,828	-	11,208	11,992	12,832
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		10,855	2,836	53,790	12,514	32,541	-	49,952	52,320	55,977
Vote 4 - COMMUNITY SERVICES		377	-	735	19,543	14,950	-	13,853	14,288	15,288
Vote 5 - CORPORATE SERVICES		72,801	77,188	76,361	24,346	22,216	-	33,469	35,885	38,323
Vote 6 - FINANCIAL SERVICES		188,679	181,114	195,981	31,953	31,756	-	29,196	32,229	34,345
Vote 7 - INFRASTRUCTURE SERVICES		35,857	45,644	27,083	48,662	44,323	-	37,626	40,260	42,867
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		115	17	22	54,248	16,968	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	315,687	315,650	361,310	212,370	183,624	-	186,259	198,586	211,942
Surplus/(Deficit) for the year	2	(109,239)	(136,573)	(152,069)	489	35,043	-	41,956	35,187	42,370

FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

2015/16/17 Medium Term Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)											
Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote		1									
Vote 1 - OFFICE OF THE MAYOR			-	-	-	-	-	-	-	-	-
1,1 - Office of the Mayor											
Vote 2 - OFFICE OF THE SPEAKER			-	-	-	3,100	-	-	-	-	-
2,1 - Office of the Speaker						3,100	-				
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER			-	-	-	-	-	-	-	-	-
3,1 - Municipal Manager Administration											
3,2 - Internal Audit											
3,3 - PMS/IDP											
3,4 - Information Technology											
3,5 - Villiers											
3,6 - Tweeling											
3,7 - Comelia											
3,8 - Local Economic Development											
3,9 - Town Planning											
Vote 4 - COMMUNITY SERVICES			11,465	13,862	12,814	13,176	13,176	-	12,906,827	13,810,305	14,777,026
4.1 Environmental Management			11,465	13,862	12,814	13,176	13,176		12,906,827	13,810,305	14,777,026
4.2 Social Development											
Local Economic Development											
Vote 5 - CORPORATE SERVICES			-	-	-	-	-	-	-	-	-
5,1 - Administration and Legal											
5,2 - Human Resources											
5,3 - Property and Ground Management											
5,4 - Security Services											
Vote 6 - FINANCIAL SERVICES			105,598	110,167	128,964	132,211	141,119	-	142,011,256	146,331,362	156,732,858
6.1 - Revenue Management			105,598	110,167	128,964	132,211	141,119		142,011,256	146,331,362	156,732,858
Vote 7 - INFRASTRUCTURE SERVICES			89,384	55,048	67,463	64,372	64,372	-	73,296,913	73,631,157	82,801,688
7.1 - Town Planning					135						
7.2 - Project Management Unit											
7.3 - Roads and Stormwater					10						
7.4 - Electricity and Mechanical			33,239	6,270	7,404	4,000	4,000		11,000,000	7,000,000	12,000,000
7.5 - Water and Sanitation			30,723	33,831	59,914	38,561	38,561		17,776,153	19,020,484	20,351,918
7.6 - Water Testing									23,098,760	24,715,673	26,445,770
7.7 - Other			25,422	14,947		21,811	21,811		21,422,000	22,895,000	24,004,000
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY			-	-	-	-	-	-	-	-	-
8,1 - Villiers											
8,2 - Tweeling											
8,3 - Comelia											
8,4 - Public Safety											
Total Revenue by Vote		2	206,448	179,077	209,241	212,860	218,667	-	228,214,996	233,772,824	254,311,573



Expenditure by Vote		1									
Vote 1 - OFFICE OF THE MAYOR			7,004	8,851	7,339	11,546	10,041	-	10,955,748	11,612,400	12,308,954
1,1 - Office of the Mayor			7,004	8,851	7,339	11,546	10,041		10,955,748	11,612,400	12,308,954
Vote 2 - OFFICE OF THE SPEAKER			-	-	-	9,559	10,828	-	11,207,928	11,992,483	12,831,957
2,1 - Office of the Speaker						9,559	10,828		11,207,928	11,992,483	12,831,957
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER			10,855	2,836	53,790	12,514	32,541	-	49,951,987	52,320,046	55,977,047
3,1 - Municipal Manager Administration			10,855	2,836	53,790	9,294	3,542				
3,2 - Internal Audit						570	663		970,018	1,032,819	1,099,736
3,3 - PMS/IDP						804	6,697		9,830,256	10,518,374	11,254,661
3,4 - Information Technology						1,845	1,543		3,882,706	4,154,495	4,445,310
3,5 - Villiers							8,024		13,503,260	14,448,488	15,459,882
3,6 - Tweeling							4,827		9,033,138	9,665,458	10,342,040
3,7 - Cornelia							4,247		7,153,707	7,654,467	8,190,279
3,8 - Local Economic Development							782		2,461,142	1,509,922	1,615,617
3,9 - Town Planning							2,216		3,117,760	3,336,023	3,569,523
Vote 4 - COMMUNITY SERVICES			377	-	735	19,543	14,950	-	13,853,134	14,287,853	15,288,003
4,1 Environmental Management			377	-	735	16,511	13,823		12,388,859	12,721,079	13,611,555
4,2 Social Development						1,750	556		1,464,275	1,566,774	1,676,448
Local Economic Development						1,283	570				
Vote 5 - CORPORATE SERVICES			72,801	77,188	76,361	24,346	22,216	-	33,468,537	35,884,820	38,323,199
5,1 - Administration and Legal			4,073	4,805	2,517	10,211	13,470		22,954,789	24,561,624	26,280,938
5,2 - Human Resources			68,728	72,383	73,844	8,461	7,860		7,310,691	7,795,925	8,313,666
5,3 - Property and Ground Management						5,674	886				
5,4 - Security Services									3,203,057	3,527,271	3,728,595
Vote 6 - FINANCIAL SERVICES			188,679	181,114	195,981	31,953	31,756	-	29,195,828	32,228,722	34,345,388
6,1- Revenue Management			188,679	181,114	195,981	18,473	(0)				
6,2 - Budget Management						778	439				
6,3 - Expenditure Management						4,681	0				
6,4 - Supply Chain Management						1,862	681				
6,5 - Financial Accounting						6,159	6,787		7,422,443	7,934,778	8,482,579
6,6 - Revenue & Budget							18,223		15,370,816	16,416,773	17,480,212
6,7 - SCM & Expenditure							5,626		6,402,569	7,877,170	8,382,597
Vote 7 - INFRASTRUCTURE SERVICES			35,857	45,644	27,083	48,662	44,323	-	37,626,068	40,259,893	42,867,403
7.1 - Town Planning						4,577	777				
7.2 - Project Management Unit						1,600	893				
7.3 - Roads and Stormwater						7,315	8,040		4,635,534	4,960,021	5,307,223
7.4 - Electricity and Mechanical			7,578	17,200	6,729	12,713	9,654		7,494,938	8,019,584	8,540,077
7.5 - Water and Sanitation			11,049	12,706	20,354	18,276	22,272		24,515,231	26,231,297	27,912,152
7.6 - Water Testing			17,230	15,738		4,181	2,143				
7.7 - Other							545		980,365	1,048,991	1,107,951
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFE			115	17	22	54,248	16,968	-	-	-	-
8,1 - Villiers			115	17		29,551	6,797				
8,2 - Tweeling						8,977	4,103				
8,3 - Cornelia						8,782	3,290				
8,4 - Public Safety					22	6,938	2,777				
Total Expenditure by Vote		2	315,687	315,650	361,310	212,370	183,624	-	186,259,231	198,586,218	211,941,953
Surplus/(Deficit) for the year		2	(109,239)	(136,573)	(152,069)	489	35,043	-	41,955,765	35,186,606	42,369,620

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

2025/26 Medium Term Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue By Source</b>											
Property rates	2	16,322	19,474	21,153	25,612	25,612	-	-	27,149	29,049	31,083
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	(102)	(0)	-	-	-	-	-	-	-
Service charges - water revenue	2	14,825	18,518	31,294	21,791	21,791	-	-	23,099	24,716	26,446
Service charges - sanitation revenue	2	14,328	15,313	16,696	16,770	16,770	-	-	17,776	19,020	20,352
Service charges - refuse revenue	2	12,923	13,862	12,125	12,176	12,176	-	-	12,907	13,810	14,777
Service charges - other		1,147	1,275	1,346	0	0					
Rental of facilities and equipment		151	543	435	225	275			291	312	334
Interest earned - external investments		160	188	91	579	579			613	656	702
Interest earned - outstanding debtors		7,355	12,876	19,584	18,682	24,397			25,861	27,671	29,608
Dividends received						-			3,342	3,576	3,827
Fines		134	74	120	3,371	3,371			750	803	859
Licences and permits						-					
Agency services						-					
Transfers recognised - operational		80,799	75,524	83,705	82,392	82,392			81,524	81,610	87,481
Other revenue	2	6,868	213	2,783	5,451	5,493	-	-	2,480	2,654	2,839
Gains on disposal of PPE				1,401							
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>155,012</b>	<b>157,758</b>	<b>190,733</b>	<b>187,049</b>	<b>192,856</b>	<b>-</b>	<b>-</b>	<b>195,793</b>	<b>203,878</b>	<b>218,308</b>
<b>Expenditure By Type</b>											
Employee related costs	2	66,470	77,963	73,311	77,396	89,438	-	-	87,530	93,680	99,845
Remuneration of councillors		5,421	5,235	4,946	5,143	5,199			5,926	6,341	6,785
Debt impairment	3	40,276	37,976	44,882	3,470	1,900			1,900	2,033	2,175
Depreciation & asset impairment	2	123,677	137,283	134,395	1,500	1,500	-	-	1,500	1,605	1,717
Finance charges		7,279	7,850	12,102	3,198	3,198			3,211	4,506	4,821
Bulk purchases	2	9,169	27,715	23,769	7,000	6,000	-	-	6,000	6,420	6,869
Other materials	8										
Contracted services		-	-	-	2,200	2,200	-	-	-	-	-
Transfers and grants		7,529	6,747	3,548	10,000	10,000	-	-	5,253	5,620	6,014
Other expenditure	4, 5	49,695	37,150	64,349	59,410	64,189	-	-	74,940	78,382	83,715
Loss on disposal of PPE				9							
<b>Total Expenditure</b>		<b>309,516</b>	<b>337,919</b>	<b>361,310</b>	<b>169,318</b>	<b>183,624</b>	<b>-</b>	<b>-</b>	<b>186,259</b>	<b>198,586</b>	<b>211,942</b>
<b>Surplus/(Deficit)</b>		<b>(154,504)</b>	<b>(180,161)</b>	<b>(170,578)</b>	<b>17,731</b>	<b>9,232</b>	<b>-</b>	<b>-</b>	<b>9,534</b>	<b>5,292</b>	<b>6,366</b>
Transfers recognised - capital		31,499	21,319	18,508	25,811	25,811			32,422	29,895	36,004
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(123,005)</b>	<b>(158,842)</b>	<b>(152,069)</b>	<b>43,542</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	2,463	2,040	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	40	240	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	23,284	330	14,641	-	-	1,700	1,479	1,561
Vote 4 - COMMUNITY SERVICES		929	1,528	110	5,110	3,696	-	-	4,527	4,460	4,145
Vote 5 - CORPORATE SERVICES		2,511	103	-	4,722	3,880	-	-	2,390	2,878	3,351
Vote 6 - FINANCIAL SERVICES		-	-	-	650	250	-	-	200	214	229
Vote 7 - INFRASTRUCTURE SERVICES		31,066	24,011	-	5,386	8,500	-	-	33,115	27,205	33,753
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	23,403	1,653	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>34,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,040</b>
<b>Total Capital Expenditure - Vote</b>		<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>34,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,040</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>2,511</b>	<b>103</b>	<b>23,284</b>	<b>7,875</b>	<b>8,694</b>	<b>-</b>	<b>-</b>	<b>4,290</b>	<b>4,571</b>	<b>5,142</b>
Executive and council		-	-	23,284	2,503	4,563	-	-	1,700	1,479	1,561
Budget and treasury office		-	-	-	650	250	-	-	200	214	229
Corporate services		2,511	103	-	4,722	3,880	-	-	2,390	2,878	3,351
<b>Community and public safety</b>		<b>929</b>	<b>1,528</b>	<b>110</b>	<b>11,070</b>	<b>4,892</b>	<b>-</b>	<b>-</b>	<b>4,527</b>	<b>4,460</b>	<b>4,145</b>
Community and social services		929	1,528	110	7,000	1,321	-	-	2,200	1,819	1,946
Sport and recreation		-	-	-	3,297	3,567	-	-	2,327	2,641	2,199
Public safety		-	-	-	773	5	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,015</b>	<b>2,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,327</b>	<b>20,115</b>
Planning and development		-	-	-	15	-	-	-	-	-	-
Road transport		-	-	-	1,000	2,853	-	-	-	8,327	20,115
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,543</b>	<b>18,341</b>	<b>-</b>	<b>-</b>	<b>33,024</b>	<b>18,782</b>	<b>13,545</b>
Electricity		-	-	-	4,100	4,020	-	-	14,000	8,000	13,055
Water		-	-	-	10,028	1,527	-	-	2,251	8,639	490
Waste water management		-	-	-	6,416	12,794	-	-	16,773	2,143	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>31,066</b>	<b>24,011</b>	<b>-</b>	<b>1,600</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>96</b>	<b>92</b>
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>34,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>
<b>Funded by:</b>											
National Government		29,438	23,323	22,925	25,811	25,811	-	-	32,942	28,846	34,896
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>29,438</b>	<b>23,323</b>	<b>22,925</b>	<b>25,811</b>	<b>25,811</b>	<b>-</b>	<b>-</b>	<b>32,942</b>	<b>28,846</b>	<b>34,896</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>5,068</b>	<b>2,319</b>	<b>470</b>	<b>16,292</b>	<b>10,090</b>	<b>-</b>	<b>-</b>	<b>8,990</b>	<b>7,390</b>	<b>8,143</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>34,506</b>	<b>25,642</b>	<b>23,394</b>	<b>42,103</b>	<b>35,901</b>	<b>-</b>	<b>-</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>											
<u>Single-year expenditure appropriation</u>	2										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	2,463	2,040	-	-	-	-	-
1,1 - Office of the Mayor					2,463	2,040					
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	40	240	-	-	-	-	-
2,1 - Office of the Speaker					40	240					
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	23,284	330	14,641	-	-	1,700	1,479	1,561
3,1 - Municipal Manager Administration				23,284	20	-					
3,2 - Internal Audit					70	70					
3,3 - PMS/IDP					120	120					
3,4 - Information Technology					120	105			1,700	1,479	1,561
3,5 - Villiers						11,681					
3,6 - Tweeling						1,811					
3,7 - Cornelia						835					
3,8 - Local Economic Development						10					
3,9 - Town Planning						10					
Vote 4 - COMMUNITY SERVICES		929	1,528	110	5,110	3,696	-	-	4,527	4,460	4,145
4.1- Enviromental Management		929	1,528	110	4,120	1,310			2,200	1,819	1,946
4.2- Social Development					970	2,386			2,327	2,641	2,199
4.3- Local Economic Development					20	0					
Vote 5 - CORPORATE SERVICES		2,511	103	-	4,722	3,880	-	-	2,390	2,878	3,351
5.1- Administartion and Legal		2,511	103		202	2,995			2,390	2,878	3,351
5.2- Human Resources					1,020	520					
5.3- Property Grnd Manangement					3,500	365					
5.4 - Security Services											
Vote 6 - FINANCIAL SERVICES		-	-	-	650	250	-	-	200	214	229
6,1 - Revenue and Budget Management					30	-					
6,2 - Budget Management					20	-					
6,3 - Expenditure Management					20	-					
6,4 - Supply Chain Management					550	-					
6,5 - Financial Accounting					30	30			200	214	229
6,6 - Revenue & Budget					-	180					
6,7 - SCM & Expenditure					-	40					
Vote 7 - INFRASTRUCTURE SERVICES		31,066	24,011	-	5,386	8,500	-	-	33,115	27,205	33,753
7.1 Town Planning					15	-					
7.2- Project Management Unit					91	91					
7.3- Roads and Storm Water					1,000	2,853				8,327	20,116
7.4- Electricity and Mechanical					4,100	4,020			14,000	8,000	13,055
7.5- Water and Sanitaion					170	1,527			19,024	10,782	490
7.6- Water testing					10	10					
7.7-Other		31,066	24,011						91	96	92
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFE		-	-	-	23,403	1,653	-	-	-	-	-
8,1 - Villiers					17,713	1,627					
8,2 - Tweeling					2,068	21					
8,3 - Cornelia					2,850	(0)					
8,4 - Public Safety					773	5					
Capital single-year expenditure sub-total		34,506	25,642	23,394	42,103	34,901	-	-	41,932	36,236	43,040
Total Capital Expenditure		34,506	25,642	23,394	42,103	34,901	-	-	41,932	36,236	43,040



FS205 Mafube - Table A6 Budgeted Financial Position

2015/16 Medium Term Budget - Table No 1 Budgeted Financials - Section 1											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		2,699	64	29	132	132			29	29	29
Call investment deposits	1	121	31	591	127	127	-	-	591	591	591
Consumer debtors	1	35,257	35,927	63,955	74,855	74,855	-	-	63,955	63,955	63,955
Other debtors		5,658	5,606	11,283	2,045	2,045			11,283	11,283	11,283
Current portion of long-term receivables				41		-			41	41	41
Inventory	2	539	371	450	432	432			450	450	450
Total current assets		44,274	42,000	76,349	77,593	77,593	-	-	76,349	76,349	76,349
Non current assets											
Long-term receivables						-					
Investments					406	406					
Investment property		44,868	44,488	52,836	44,798	44,798			52,836	52,836	52,836
Investment in Associate						-					
Property, plant and equipment	3	1,681,117	1,584,660	1,044,128	1,107,507	1,107,507	-	-	1,044,128	1,044,128	1,044,128
Agricultural						-					
Biological						-					
Intangible			166	126	2,450	2,450			126	126	126
Other non-current assets		297	324	329		-			329	329	329
Total non current assets		1,726,282	1,629,638	1,097,419	1,155,161	1,155,161	-	-	1,097,419	1,097,419	1,097,419
TOTAL ASSETS		1,770,556	1,671,637	1,173,767	1,232,753	1,232,753	-	-	1,173,767	1,173,767	1,173,767
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	790	869	810	658	658	-	-	810	810	810
Consumer deposits		702	787	819	1,080	1,080			770	696	595
Trade and other payables	4	171,193	206,273	293,585	132,953	132,953	-	-	58,768	58,768	43,766
Provisions											
Total current liabilities		172,686	207,928	295,214	134,690	134,690	-	-	60,347	60,273	45,170
Non current liabilities											
Borrowing		3,167	2,190	1,317	2,811	2,811	-	-	2,507	2,336	1,900
Provisions		14,564	14,565	24,218	13,730	13,730	-	-	13,686	14,958	15,080
Total non current liabilities		17,732	16,755	25,534	16,541	16,541	-	-	16,192	17,294	16,979
TOTAL LIABILITIES		190,417	224,684	320,748	151,231	151,231	-	-	76,540	77,567	62,150
NET ASSETS	5	1,580,139	1,446,954	853,019	1,081,522	1,081,522	-	-	1,097,228	1,096,200	1,111,618
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1,580,139	1,446,954	853,019	1,081,522	1,081,522			1,097,228	1,096,200	1,111,618
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1,580,139	1,446,954	853,019	1,081,522	1,081,522	-	-	1,097,228	1,096,200	1,111,618



FS205 Mafube - Table A7 Budgeted Cash Flows

3205 Marubee - Table A7 Budgeted Cash Flows												
Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges					21,153	25,612	25,612			27,149	29,049	31,083
Service charges			20,787	21,155	6,549	50,737	50,737			24,202	28,773	33,866
Other revenue			2,841	10,440	14,557	9,046	9,139			3,522	3,768	4,032
Government - operating		1	80,799	76,355	62,602	82,392	82,392			81,524	81,610	87,481
Government - capital		1	36,702	28,387	27,400	25,811	25,811			32,422	29,895	36,004
Interest			7,515	12,999	19,675	19,261	24,976			26,475	28,328	30,311
Dividends										3,342	3,576	3,827
<b>Payments</b>												
Suppliers and employees			(102,963)	(118,185)	(109,792)	(157,360)	(170,426)			(177,796)	(188,460)	(201,107)
Finance charges			(7,041)	(5,854)	(10,159)	(3,198)	(3,198)			(3,211)	(4,506)	(4,821)
Transfers and Grants		1			(3,548)	(10,000)	(10,000)			(5,253)	(5,620)	(6,014)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>38,640</b>	<b>25,297</b>	<b>28,437</b>	<b>42,302</b>	<b>35,043</b>	<b>-</b>	<b>-</b>	<b>12,376</b>	<b>6,413</b>	<b>14,661</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE			994		(23)					-	-	-
Decrease (Increase) in non-current debtors										-	-	-
Decrease (increase) other non-current receivables				63						-	-	-
Decrease (increase) in non-current investments			(44)							-	-	-
<b>Payments</b>												
Capital assets			(34,506)	(25,841)	(23,284)	(42,103)	(34,901)			(41,932)	(36,236)	(43,039)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(33,557)</b>	<b>(25,779)</b>	<b>(23,308)</b>	<b>(42,103)</b>	<b>(34,901)</b>	<b>-</b>	<b>-</b>	<b>(41,932)</b>	<b>(36,236)</b>	<b>(43,039)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans			398							-	-	-
Borrowing long term/refinancing			(2,511)							-	-	-
Increase (decrease) in consumer deposits				10						-	-	-
<b>Payments</b>												
Repayment of borrowing			(178)	(1,682)	(3,145)					-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>(2,290)</b>	<b>(1,672)</b>	<b>(3,145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>2,793</b>	<b>(2,154)</b>	<b>1,984</b>	<b>198</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>(29,556)</b>	<b>(29,823)</b>	<b>(28,378)</b>
Cash/cash equivalents at the year begin:		2		2,793	(2,154)	1,984	198			-	(29,556)	(59,378)
Cash/cash equivalents at the year end:		2	2,793	639	(170)	2,182	340	-	-	(29,556)	(59,378)	(87,756)

FS205 Mafube - Table A8 Cash backed reserves/accumulated surplus reconciliation

3203 Maldives - Table A6 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	2,793	639	(170)	2,182	340	-	-	(29,556)	(59,378)	(87,756)
Other current investments > 90 days		27	(543)	790	(1,923)	(81)	-	-	30,176	59,998	88,376
Non current assets - Investments	1	-	-	-	406	406	-	-	-	-	-
Cash and investments available:		2,820	96	620	666	666	-	-	620	620	620
<b>Application of cash and investments</b>											
Unspent conditional transfers		13,044	21,611	9,400	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	137,466	155,278	254,058	69,856	73,126	-	-	21,343	19,509	2,673
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		150,510	176,889	263,458	69,856	73,126	-	-	21,343	19,509	2,673
Surplus(shortfall)		(147,690)	(176,794)	(262,839)	(69,190)	(72,460)	-	-	(20,723)	(18,889)	(2,053)

FS205 Mafube - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34,506	25,642	–	35,106	29,079	–	39,105	33,595	40,840
Infrastructure - Road transport		–	–	–	1,000	2,853	–	–	8,327	20,115
Infrastructure - Electricity		–	–	–	4,000	4,000	–	14,000	8,000	13,055
Infrastructure - Water		–	–	–	10,008	1,507	–	2,251	8,639	490
Infrastructure - Sanitation		–	–	–	6,416	12,794	–	16,773	2,143	–
Infrastructure - Other		31,066	24,011	–	91	91	–	91	96	92
Infrastructure		31,066	24,011	–	21,514	21,244	–	33,115	27,205	33,752
Community		929	1,528	–	2,150	900	–	1,500	1,605	1,717
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2,511	103	–	11,192	6,185	–	2,790	3,306	3,809
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	250	750	–	1,700	1,479	1,561
<u>Total Renewal of Existing Assets</u>	2	–	–	–	6,797	5,367	–	2,827	2,641	2,199
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	6,797	5,367	–	2,827	2,641	2,199
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
<u>Total Capital Expenditure</u>	4	–	–	–	1,000	2,853	–	–	8,327	20,115
Infrastructure - Road transport		–	–	–	4,000	4,000	–	14,000	8,000	13,055
Infrastructure - Electricity		–	–	–	10,008	1,507	–	2,251	8,639	490
Infrastructure - Water		–	–	–	6,416	12,794	–	16,773	2,143	–
Infrastructure - Sanitation		–	–	–	91	91	–	91	96	92
Infrastructure - Other		31,066	24,011	–	21,514	21,244	–	33,115	27,205	33,752
Infrastructure		31,066	24,011	–	8,947	6,267	–	4,327	4,246	3,916
Community		929	1,528	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2,511	103	–	11,192	6,185	–	2,790	3,306	3,809
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	250	750	–	1,700	1,479	1,561
TOTAL CAPITAL EXPENDITURE - Asset class	2	34,506	25,642	–	41,903	34,446	–	41,932	36,236	43,039
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1,527,800	1,436,053	696,020	1,059,853	1,059,853		696,020	696,020	696,020
Infrastructure		1,527,800	1,436,053	696,020	1,059,853	1,059,853	–	696,020	696,020	696,020
Community		139,720	137,766	5,979				5,979	5,979	5,979
Heritage assets										
Investment properties		44,868	44,488	52,836	44,798	44,798	–	52,836	52,836	52,836
Other assets		13,597	10,154	342,458	406	406		342,458	342,458	342,458
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	166	126	2,450	2,450	–	126	126	126
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,725,985	1,628,627	1,097,419	1,107,507	1,107,507	–	1,097,419	1,097,419	1,097,419
EXPENDITURE OTHER ITEMS										
<u>Depreciation &amp; asset impairment</u>	3	123,677	137,283	134,395	1,500	1,500	–	1,500	1,605	1,717
<u>Repairs and Maintenance by Asset Class</u>		15,246	11,207	–	11,681	15,370	32,876	13,885	14,857	15,897
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		15,246	11,207	–	819	619	32,876	570	610	653
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	–	–	–	10,862	14,751	–	13,315	14,247	15,244
TOTAL EXPENDITURE OTHER ITEMS		138,923	148,490	134,395	13,181	16,870	32,876	15,385	16,462	17,614

FS205 Mafube - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		12,320	12,950	13,000,000	14,000	14,000	-	15,000	16,000	17,000
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		12,320	12,950	13,000,000	14,000	14,000	-	15,000	16,000	17,000
Using public tap (< min.service level)	3	-	-	2,318	1,300	1,300	-	600	900	1,100
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	2,318	1,300	1,300	-	600	900	1,100
<b>Total number of households</b>	5	12,320	12,950	13,002,318	15,300	15,300	-	15,600	16,900	18,100
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		10,800	11,200	12,000	14,000	14,000	-	15,000	16,000	17,000
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		10,800	11,200	12,000	14,000	14,000	-	15,000	16,000	17,000
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	3,865	4,270	4,270	-	2,000	3,500	4,000
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	3,865	4,270	4,270	-	2,000	3,500	4,000
<b>Total number of households</b>	5	10,800	11,200	15,865	18,270	18,270	-	17,000	19,500	21,000
<b>Energy:</b>										
Electricity (at least min.service level)		12,800	13,300	14,000	15,000	15,000	-	15,500	16,000	16,500
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		12,800	13,300	14,000	15,000	15,000	-	15,500	16,000	16,500
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	12,800	13,300	14,000	15,000	15,000	-	15,500	16,000	16,500
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	6,047	-	-	-	-	-	-
Using own refuse dump		1,800	1,900	-	4,000	4,000	-	2,000	3,500	4,200
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1,800	1,900	6,047	4,000	4,000	-	2,000	3,500	4,200
<b>Total number of households</b>	5	1,800	1,900	6,047	4,000	4,000	-	2,000	3,500	4,200
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		3,002	3,323	3,423	3,620	3,620	-	4,601	4,907	5,203
Sanitation (free minimum level service)		3,002	3,323	3,423	3,620	3,620	-	4,601	4,907	5,203
Electricity/other energy (50kwh per household per month)		3,002	3,323	3,423	3,620	3,620	-	4,601	4,907	5,203
Refuse (removed at least once a week)		3,002	3,323	3,423	3,620	3,620	-	4,601	4,907	5,203
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	1,067	1,131	1,199
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	1,067	1,131	1,199

FS205 Mafube - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates		16,322	19,474	21,153	25,612	25,612			27,149	29,049	31,083
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		16,322	19,474	21,153	25,612	25,612	-	-	27,149	29,049	31,083
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue			(102)	0							
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	(102)	(0)	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue		14,825	18,518	31,294	21,791	21,791			23,099	24,716	26,446
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		14,825	18,518	31,294	21,791	21,791	-	-	23,099	24,716	26,446
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		14,328	15,313	16,696	16,770	16,770			17,776	19,020	20,352
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		14,328	15,313	16,696	16,770	16,770	-	-	17,776	19,020	20,352
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue		12,923	13,862	12,125	12,176	12,176			12,907	13,810	14,777
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		12,923	13,862	12,125	12,176	12,176	-	-	12,907	13,810	14,777
<b>Other Revenue by source</b>											
Auction fees									1,093	1,170	1,252
Recoveries		2,595			3,153	3,153					
Other Income		2,245	213	2,783	2,298	2,340			985	1,054	1,127
Royalty Income		648									
Administration and management fees		772									
Gain on disposal of assets		609									
building plan fees									6	7	7
cemetery fees									247	265	283
clearance certificate									97	104	111
advertising cost									37	40	43
appeals valuation									6	6	6
connection fees pre paid									9	10	10
Total 'Other' Revenue	1	6,868	213	2,783	5,451	5,493	-	-	2,480	2,654	2,839



<b>EXPENDITURE ITEMS:</b>										
<b>Employee related costs</b>										
Basic Salaries and Wages	2	61,226	67,173	73,311	48,029	60,036		54,507	58,349	62,049
Pension and UIF Contributions					9,355	11,173		11,955	12,792	13,688
Medical Aid Contributions					4,069	4,679		5,007	5,357	5,732
Overtime					1,405	1,616		1,729	1,850	1,980
Performance Bonus					-	-		-	-	-
Motor Vehicle Allowance		1,410	1,437		4,129	5,161		5,522	5,909	6,323
Cellphone Allowance					86	98		105	113	120
Housing Allowances					35	40		43	46	49
Other benefits and allowances		3,835	9,352		10,289	6,634		8,661	9,263	9,904
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>sub-total</b>	4									
	5	66,470	77,963	73,311	77,396	89,438	-	87,530	93,680	99,845
<b>Less: Employees costs capitalised to PPE</b>										
<b>Total Employee related costs</b>	1	66,470	77,963	73,311	77,396	89,438	-	87,530	93,680	99,845
<b>Contributions recognised - capital</b>										
<b>List contributions by contract</b>										
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment		123,677	137,283	134,395	1,500	1,500		1,500	1,605	1,717
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
<b>Total Depreciation &amp; asset impairment</b>	10	123,677	137,283	134,395	1,500	1,500	-	1,500	1,605	1,717
<b>Bulk purchases</b>										
Electricity Bulk Purchases		-	17,200	6,729	4,000	4,000		4,000	4,280	4,580
Water Bulk Purchases		9,169	10,515	17,040	3,000	2,000		2,000	2,140	2,290
<b>Total bulk purchases</b>	1	9,169	27,715	23,769	7,000	6,000	-	6,000	6,420	6,869
<b>Transfers and grants</b>										
Cash transfers and grants		-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		7,529	6,747	3,548	10,000	10,000	-	5,253	5,620	6,014
<b>Total transfers and grants</b>	1	7,529	6,747	3,548	10,000	10,000	-	5,253	5,620	6,014
<b>Contracted services</b>										
IT Services, asset register, Rental of machines and vehicles					2,200	2,200				
<b>sub-total</b>	1	-	-	-	2,200	2,200	-	-	-	-
<b>Allocations to organs of state:</b>										
Electricity										
Water										
Sanitation										
Other										
<b>Total contracted services</b>		-	-	-	2,200	2,200	-	-	-	-
<b>Other Expenditure By Type</b>										
Collection costs					1,310	1,560		350	375	401
Contributions to 'other' provisions					1,689	1,689		2,190	2,340	2,501
Consultant fees					10,590	12,046		13,391	13,786	14,800
Audit fees					4,361	4,941		4,200	4,494	4,809
General expenses	3	34,449	25,943	64,349	2,765	1,678		1,590	1,689	1,795
Postage, Telephone, Advertisement, Stationery					1,982	1,910		1,630	621	664
Affiliation Bursaries, Workshop, Insurance & Publication		15,246	11,207		3,016	3,536		8,150	8,625	9,129
Agri, LED, Policies, Skills, SMME, Tourism, IDP					212	352		300	321	343
Special Programmes, youth programmes, operation hlasela, public participation, ward committees					800	800		1,500	1,583	1,670
Entertainment, Refreshment, Donations					11,681	15,370		13,885	14,857	15,897
Mayoral projects & Imbizo					550	550				
Repairs & Maintenance					509	200		250	268	286
FMG Expenditure					2,195	2,574		2,660	2,841	3,034
security Services					1,000	1,000		500	535	572
travel & Subsistence					2,000	2,500		1,350	1,445	1,546
EPWP					3,150	3,500		3,000	3,210	3,435
Dustbins					3,256	3,907		2,500	2,675	2,862
Water chemicals					3,000	3,000		1,500	1,605	1,717
Fuel					400	400				
Protective Clothing & overalls					2,000	900		1,300	1,391	1,431
Youth Summit, programmes and talent search					150	50				
Planning & Surveying of ervens, land audit, housing sector plans and LUMS					2,500	1,500		2,700	2,889	3,091
Street Naming and Numbering					295	326		400	428	458
Insurance & legal costs								2,500	2,675	2,862
Bank charges								9,094	9,731	10,412
IT Expenses										
Office equipment / Plant/ Machinery/Vehicle rentals										
<b>Total 'Other' Expenditure</b>	1	49,695	37,150	64,349	59,410	64,189	-	74,940	78,382	83,715
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	8									
Other materials										
Contracted Services										
Other Expenditure		10,768			11,681	15,370		13,885	14,857	15,897
<b>Total Repairs and Maintenance Expenditure</b>	9	10,768	-	-	11,681	15,370	-	13,885	14,857	15,897

FS205 Mafube - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - OFFICE OF THE MAYOR	Vote 2 - OFFICE OF THE SPEAKER	Vote 3 - OFFICE OF THE MUNICIPAL MANAGER	Vote 4 - COMMUNITY SERVICES	Vote 5 - CORPORATE SERVICES	Vote 6 - FINANCIAL SERVICES	Vote 7 - INFRASTRU CTURE SERVICES	Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
<b>Revenue By Source</b>																	
Property rates							27,149										27,149
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue								23,099									23,099
Service charges - sanitation revenue								17,776									17,776
Service charges - refuse revenue								12,907									12,907
Service charges - other																	-
Rental of facilities and equipment							291										291
Interest earned - external investments							613										613
Interest earned - outstanding debtors							25,861										25,861
Dividends received							3,342										3,342
Fines							3,573										3,573
Licences and permits																	-
Agency services																	-
Other revenue							2,480										2,480
Transfers recognised - operational							81,524										81,524
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	144,834	53,782	-	-	-	-	-	-	-	-	198,616
<b>Expenditure By Type</b>																	
Employee related costs		3,606	3,132	38,277	8,583	8,140	7,576	18,216									87,530
Remuneration of councillors			5,926														5,926
Debt impairment							1,900										1,900
Depreciation & asset impairment							1,500										1,500
Finance charges							3,211										3,211
Bulk purchases								6,000									6,000
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		7,350	2,150	14,075	11,297	30,069	13,409	46,525									124,874
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		10,956	11,208	52,352	19,880	38,209	27,596	70,741	-	-	-	-	-	-	-	-	230,941
<b>Surplus/(Deficit)</b>		(10,956)	(11,208)	(52,352)	(19,880)	(38,209)	117,238	(16,959)	-	-	-	-	-	-	-	-	(32,325)
Transfers recognised - capital					1,000			31,422									32,422
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(10,956)	(11,208)	(52,352)	(18,880)	(38,209)	117,238	14,463	-	-	-	-	-	-	-	-	97

FS205 Mafube - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

		2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		121	31	591	127	127			591	591	591
Other current investments > 90 days											
<b>Total Call investment deposits</b>	2	121	31	591	127	127	-	-	591	591	591
<b>Consumer debtors</b>											
Consumer debtors		35,257	35,927	63,955	257,877	257,877			63,955	63,955	63,955
Less: Provision for debt impairment					(183,021)	(183,021)					
<b>Total Consumer debtors</b>	2	35,257	35,927	63,955	74,855	74,855	-	-	63,955	63,955	63,955
<b>Debt impairment provision</b>											
Balance at the beginning of the year									1,300	2,033	2,175
Contributions to the provision											
Bad debts written off											
<b>Balance at end of year</b>		-	-	-	-	-	-	-	1,300	2,033	2,175
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		1,681,117	1,584,660	1,962,536	1,906,931	1,906,931			1,962,536	1,962,536	1,962,536
Leases recognised as PPE						-					
Less: Accumulated depreciation				918,409	799,424	799,424			918,409	918,409	918,409
<b>Total Property, plant and equipment (PPE)</b>	2	1,681,117	1,584,660	1,044,128	1,107,507	1,107,507	-	-	1,044,128	1,044,128	1,044,128
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)				810					810	810	810
Current portion of long-term liabilities		790	869		658	658					
<b>Total Current liabilities - Borrowing</b>		790	869	810	658	658	-	-	810	810	810
<b>Trade and other payables</b>											
Trade and other creditors		150,521	171,273	284,185	132,953	132,953			58,768	58,768	43,766
Unspent conditional transfers		13,044	21,611	9,400							
VAT		7,628	13,389								
<b>Total Trade and other payables</b>	2	171,193	206,273	293,585	132,953	132,953	-	-	58,768	58,768	43,766
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	1,753	1,824	1,317	1,712	1,712			1,609	1,550	1,305
Finance leases (including PPP asset element)		1,415	367		1,099	1,099			898	786	595
<b>Total Non current liabilities - Borrowing</b>		3,167	2,190	1,317	2,811	2,811	-	-	2,507	2,336	1,900
<b>Provisions - non-current</b>											
Retirement benefits		11,475	11,475	24,218	12,730	12,730			13,686	14,958	15,080
List other major provision items											
Refuse landfill site rehabilitation		3,090	3,090		1,000	1,000					
Other											
<b>Total Provisions - non-current</b>		14,564	14,565	24,218	13,730	13,730	-	-	13,686	14,958	15,080
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance					1,524,633	1,524,633			838,717	845,394	838,386
GRAP adjustments											
Restated balance		-	-	-	1,524,633	1,524,633	-	-	838,717	845,394	838,386
Surplus/(Deficit)		(123,005)	(158,842)	(152,069)	43,542	35,043	-	-	41,956	35,187	42,370
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	1	(123,005)	(158,842)	(152,069)	1,568,175	1,559,677	-	-	880,673	880,581	880,756
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	(123,005)	(158,842)	(152,069)	1,568,175	1,559,677	-	-	880,673	880,581	880,756



FS205 Mafube - Supporting Table SA8 Performance indicators and benchmarks

3205 Wardrobe - Supporting Table SA6 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.8%	4.2%	1.9%	1.7%	0.0%	0.0%	1.7%	2.3%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.0%	11.6%	14.2%	3.1%	2.9%	0.0%	0.0%	2.8%	3.7%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-41.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.3	0.2	0.3	0.6	0.6	-	-	1.3	1.3	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.2	0.3	0.6	0.6	-	-	1.3	1.3	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	-	-	0.0	0.0	0.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		34.9%	31.0%	33.5%	100.0%	100.0%	0.0%	0.0%	63.5%	66.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		34.9%	31.0%	33.5%	100.0%	100.0%	0.0%	0.0%	63.5%	66.8%	70.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.4%	26.3%	39.5%	41.1%	39.9%	0.0%	0.0%	38.4%	36.9%	34.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0.45	0.5								
Creditors to Cash and Investments		5389.8%	26800.1%	-167320.4%	6092.3%	39050.8%	0.0%	0.0%	-198.8%	-99.0%	-49.9%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	42.9%	49.4%	38.4%	41.4%	46.4%	0.0%	0.0%	44.7%	45.9%	45.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	46.4%	47.4%	0.0%	44.1%	42.8%	0.0%		47.7%	49.1%	48.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.8%	7.1%	0.0%	6.2%	8.0%	0.0%		7.1%	7.3%	7.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	84.5%	92.0%	76.8%	2.5%	2.4%	0.0%	0.0%	2.4%	3.0%	3.0%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	5.1	3.6	5.6	4.2	4.2	4.2	-	4.0	4.0	4.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	68.5%	60.3%	90.6%	100.4%	100.4%	0.0%	0.0%	92.7%	86.6%	81.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	0.0	(0.0)	0.2	0.0	-	-	(2.6)	(4.9)	(6.8)

References



**FS205 Mafube - Supporting Table SA9 Social, economic and demographic statistics and assumptions**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			58	54	58	73	77	81	85	89		
Females aged 5 - 14			3	3	3	4	4	13	13	14		
Males aged 5 - 14			3	3	3	4	4	13	13	14		
Females aged 15 - 34			2	2	2	3	3	14	15	16		
Males aged 15 - 34			2	2	2	3	3	14	15	16		
Unemployment			8	5	6	8	8	8	9	9		
<b>Monthly household income (no. of households)</b>	1, 12											
No income		Census 2001, 2007 & 2011 Survey	22,289	13,373	23,150	2,575	2,704	2,981	2,981	3,130		
R1 - R1 600		Census 2001, 2007 & 2011 Survey	10,664	6,398	25,902	1,074	1,128	1,243	1,243	1,305		
R1 601 - R3 200		Census 2001, 2007 & 2011 Survey	741	445	2,695	1,826	1,917	2,114	2,114	2,219		
R3 201 - R6 400		Census 2001, 2007 & 2011 Survey	286	172	1,605	4,865	5,108	5,632	5,632	5,914		
R6 401 - R12 800		Census 2001, 2007 & 2011 Survey	44	26	1,217	5,152	5,409	5,964	5,964	6,262		
R12 801 - R25 600		Census 2001, 2007 & 2011 Survey	22	13	625	2,656	2,789	3,075	3,075	3,229		
R25 601 - R51 200		Census 2001, 2007 & 2011 Survey	21	13	194	1,397	1,467	1,618	1,618	1,698		
R52 201 - R102 400		Census 2001, 2007 & 2011 Survey	18	11	52	796	836	922	922	968		
R102 401 - R204 800		Census 2001, 2007 & 2011 Survey	2	1	37	379	398	439	439	461		
R204 801 - R409 600		Census 2001, 2007 & 2011 Survey			12	81	85	94	94	99		
R409 601 - R819 200		Census 2001, 2007 & 2011 Survey				49	52	57	57	60		
> R819 200		Census 2001, 2007 & 2011 Survey				22	23	25	25	26		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area		Census 2001, 2007 & 2011 Survey	57,659	53,722	57,878	60,770	63,808	80,906	85	89		
Number of poor people in municipal area		Census 2001, 2007 & 2011 Survey	24,609	29,717	23,706	24,891	26,136	33,139	35	37		
Number of households in municipal area		Census 2001, 2007 & 2011 Survey	14,661	14,005	16,462	17,285	18,149	23,013	24	25		
Number of poor households in municipal area		Census 2001, 2007 & 2011 Survey	22,289	26,916	2,031	2,133	2,239	2,839	3	3		
Definition of poor household (R per month)		Indigent policy	1,000	1,200	1,502	1,577	1,656	2,100	2,205	2,315		
<b>Housing statistics</b>	3											
Formal			9,632	9,397	10,361	13,137	13,794	14,484	15,208	15,968		
Informal			5,029	4,608	5,080	6,441	6,763	7,101	7,457	7,829		
Total number of households			14,661	14,005	15,441	19,579	20,557	21,585	22,665	23,798	-	-
Dwellings provided by municipality	4		19,690	18,613	20,521	26,020	27,321	28,687	30,121	31,627		
Dwellings provided by province/s			1,205	2,500	2,756	4,019	4,853	5,861	7,077	8,546		
Dwellings provided by private sector	5											
Total new housing dwellings			20,895	21,113	23,277	30,039	32,174	34,547	37,198	40,173	-	-

**FS205 Mafube Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2,793	639	(170)	2,182	340	-	-	(29,556)	(59,378)	(87,756)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(147,690)	(176,794)	(262,839)	(69,190)	(72,460)	-	-	(20,723)	(18,889)	(2,053)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.2	0.0	(0.0)	0.2	0.0	-	-	(2.6)	(4.9)	(6.8)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(123,005)	(158,842)	(152,069)	43,542	35,043	-	-	41,956	35,187	42,370
Service charge rev % change - macro CPI target exclusive	18(1)a,(2)	5	N.A.	8.8%	14.9%	(13.6%)	(6.0%)	(106.0%)	(6.0%)	(0.0%)	1.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	31.9%	38.5%	40.0%	82.0%	77.8%	0.0%	0.0%	49.7%	52.2%	54.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	67.6%	55.6%	54.3%	4.5%	2.5%	0.0%	0.0%	2.3%	2.3%	2.3%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.8%	99.5%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(49.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	1.5%	81.2%	2.2%	0.0%	(100.0%)	0.0%	(2.1%)	0.0%	0.0%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.9%	0.7%	0.0%	1.1%	1.4%	0.0%	0.0%	1.3%	1.4%	1.5%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	16.1%	15.4%	0.0%	0.0%	6.7%	7.3%	5.1%

**FS205 Mafube - Supporting Table SA11 Property rates summary**

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes							
Municipal/assistant valuer appointed? (Y/N)		Yes								
Municipal partnership s38 used? (Y/N)		No	No	no						
No. of assistant valuers (FTE)	3	-	-	-						
No. of data collectors (FTE)	3	-	-	-						
No. of internal valuers (FTE)	3	-	-	-						
No. of external valuers (FTE)	3	1/1/1900	1/1/1900	1/1/1900						
No. of additional valuers (FTE)	4	1/0/1900	1/0/1900	1/0/1900						
Valuation appeal board established? (Y/N)		Yes	Yes	yes						
Implementation time of new valuation roll (mths)										
No. of properties	5	10/18/1937	10/18/1937	10/18/1937						
No. of sectional title values	5	4/11/1900	4/11/1900	4/11/1900						
No. of unreasonably difficult properties s7(2)		9/11/1900	9/11/1900	9/11/1900	255	255				
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers		4/29/1900	4/29/1900	4/29/1900	120	120				
No. of appeals by rate payers		5/29/1900	5/29/1900	5/29/1900	150	150				
No. of successful objections	8	4/9/1900	4/9/1900	4/9/1900	100	100				
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5			3/20/1901	445	445		445		
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)		2	2	2	2	2		2		
Valuation reductions-R15,000 threshold (Rm)		1	1	1	1	1		1		
Valuation reductions-public worship (Rm)		3	3	3	3	3		3		
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		6	6	6	6	6	-	6	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes							
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)		No	No							
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes							
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7	8,695	8,695							
Rebates, exemptions - indigent (R'000)		1	1							
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		3	3							
Phase-in reductions/discounts (R'000)		2	2							
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		6	6	-	-	-	-	-	-	-

FS205 Mafube - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
<b>Current Year 2015/16</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5	150	15	30													
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		no	no	no	no	no											
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)		506	43	104	85	32	29										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

FS205 Mafube - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2016/17</b>																	
<b>Valuation:</b>																	
No. of properties		6,090	12	158	2,271	73	104			5,034	16					58	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		132	4	17													
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		<1	<1	<1	<1	<1	<1			<1	<1					<1	
Frequency of valuation (select)		4	4	4	4	4	4			4	4					4	
Method of valuation used (select)		other	other	other	other	other	other			other	other					other	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No	No	No	No	No	No										
Flat rate used? (Y/N)		No	No	No	No	No	No										
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		154															
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)		506	43	104	185	32	29										
Total rebates, exemptns, reductns, discs (R'000)																	

FS205 Mafube - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Property rates (rate in the Rand)</b>	1								
Residential properties				4,139,170	4,387,519	4,650,770	4,883,309	5,127,474	5,435,122
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used				813,720	862,542	914,295	960,009	1,008,010	1,068,490
Farm properties - not used									
Industrial properties									
Business and commercial properties				3,727,464	3,951,111	4,188,178	4,397,587	4,617,466	4,894,513
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties				7,804,529	8,272,801	8,769,169	9,207,628	9,668,009	10,248,089
Municipal properties				-					
Public service infrastructure									
Privately owned towns serviced by the State trust land									
Restitution and redistribution properties				-					
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/flat fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)		912,423	967,168	1,025,198	1,076,458	1,130,281	1,198,098
Water usage - Block 1 (c/kl)		(fill in thresholds)		2,712,840	2,875,610	3,048,147	3,200,554	3,360,582	3,562,217
Water usage - Block 2 (c/kl)		(fill in thresholds)		1,450,321	1,537,340	1,629,581	1,711,060	1,796,613	19,044,609
Water usage - Block 3 (c/kl)		(fill in thresholds)		624,781	662,268	702,004	737,104	773,959	820,396
Water usage - Block 4 (c/kl)		(fill in thresholds)		170,819	181,068	191,932	201,529	211,605	224,301
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/flat fee (Rands/month)				13,617,320					
Service point - vacant land (Rands/month)					14,434,359	15,300,421	16,065,442	16,868,714	17,880,836
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/flat fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge				14,792,734	15,680,298	16,621,116	17,452,172	18,324,780	19,424,266
Basic charge/flat fee									
80l bin - once a week									
250l bin - once a week									

FS205 Mafube - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Exemptions, reductions and rebates (Rands)</u>									
Indigent Subsidy			7529210	15000000	15,000,000	15,000,000	5,252,545	5,620,223	6,013,639
<u>Water tariffs</u>									
Households tariffs		6kl free							
		7-30 kl		912423	967,168	1,025,198	1,086,710	1,141,045	1,209,508
		31-50kl		2712840	2,875,610	3,048,147	3,231,035	3,392,587	3,596,142
		51-80kl		1450321	1,537,340	1,629,580	1,727,355	1,813,723	1,922,546
		81>kl		624781	662,268	702,004	744,124	781,331	828,210
		(fill in thresholds)		170819	181,068	191,932	203,448	213,620	226,438
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<u>Waste water tariffs</u>									
Household tariffs		(fill in structure)		13617319.74	14,434,359	15,300,421	16,218,446	17,029,368	18,051,130
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<u>Electricity tariffs</u>									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							



FS205 Mafube - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
Rates and services charges:											
Property rates		466.40	513.04	543.82	565.58	565.58		5.0%	593.86	629.49	667.26
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		25.41	26.45	28.04	29.72	29.72		6.0%	31.50	33.39	35.39
Water: Consumption		175.63	187.92	199.20	211.15	211.15		5.0%	221.71	235.01	249.11
Sanitation		77.22	81.85	86.76	89.36	89.36		4.8%	93.62	99.24	105.19
Refuse removal		71.28	75.56	80.09	82.50	82.50		(15.7%)	69.51	73.68	78.10
Other											
sub-total		815.94	884.82	937.91	978.31	978.31	-	3.3%	1,010.20	1,070.81	1,135.06
VAT on Services											
Total large household bill:		815.94	884.82	937.91	978.31	978.31	-	3.3%	1,010.20	1,070.81	1,135.06
% increase/decrease			8.4%	6.0%	4.3%	-	(100.0%)		-	6.0%	6.0%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
Rates and services charges:											
Property rates		46.64	51.30	54.38	56.55	56.55		6.0%	59.94	59.94	63.54
Electricity: Basic levy											
Electricity: Consumption		-									
Water: Basic levy		24.72	26.45	28.04	29.72	29.72		6.0%	31.50	33.39	35.40
Water: Consumption		139.04	148.77	157.70	167.16	167.16		6.0%	177.19	187.82	199.09
Sanitation		77.22	81.85	86.76	89.36	89.36		6.0%	93.62	99.24	105.19
Refuse removal		71.28	75.56	80.09	82.50	82.50		6.0%	69.51	73.68	78.10
Other											
sub-total		358.90	383.93	406.97	425.29	425.29	-	1.5%	431.77	454.08	481.32
VAT on Services											
Total small household bill:		358.90	383.93	406.97	425.29	425.29	-	1.5%	431.77	454.08	481.32
% increase/decrease			7.0%	6.0%	4.5%	-	(100.0%)		-	5.2%	6.0%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption		-									
Water: Basic levy		24.72	26.45					6.0%	31.50	33.39	35.40
Water: Consumption											
Sanitation		75.60	81.85					6.0%	93.62	99.24	105.19
Refuse removal		70.00	75.56					6.0%	69.51	73.68	78.10
Other											
sub-total		170.32	183.86	-	-	-	-	-	194.63	206.31	218.69
VAT on Services											
Total small household bill:		170.32	183.86	-	-	-	-	-	194.63	206.31	218.69
% increase/decrease			7.9%	(100.0%)	-	-	-	-	-	6.0%	6.0%



FS205 Mafube - Supporting Table SA15 Investment particulars by type

0205: market - Supporting table on investment particulars by type										
Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		124	35	29	65	65		439	250	500
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		297	324	329	356	356		287	290	301
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	421	359	358	421	421	-	726	540	801
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		421	359	358	421	421	-	726	540	801

FS205 Mafube - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months											
<b>Parent municipality</b>													
ABSA - 9090111270		Month	Call Account	No	Variable	Rands	Mafube Local Municipality	Monthly	22	5	(5,010)	5,690	707
ABSA - 9229616782		Month	Call Account	No	Variable	Rands	Mafube Local Municipality	Monthly	16	0	-	1	17
ABSA		Month	Call Account	No	Variable	Rands	Mafube Local Municipality	Monthly	2	0	-	-	2
													-
													-
													-
<b>Municipality sub-total</b>									<b>40</b>		<b>(5,010)</b>	<b>5,691</b>	<b>726</b>
<b>Entities</b>													
													-
													-
													-
													-
<b>Entities sub-total</b>									<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>								<b>40</b>		<b>(5,010)</b>	<b>5,691</b>	<b>726</b>

**FS205 Mafube - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type										
Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)	2,077	2,087	1,317	1,099	1,099		981	897	797	
Local registered stock										
Instalment Credit										
Financial Leases	790	869								
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	2,867	2,956	1,317	1,099	1,099	-	981	897	797
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Borrowing	1	2,867	2,956	1,317	1,099	1,099	-	981	897	797

FS205 Mafube - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
<u>Cash Transfers to other municipalities</u>											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u>											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u>											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u>											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u>											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u>											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u>											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u>											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u>											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>											
Indigents	5	7,529	6,747	3,548	10,000	10,000			5,253	5,620	6,014
Total Non-Cash Grants To Groups Of Individuals:		7,529	6,747	3,548	10,000	10,000	-	-	5,253	5,620	6,014
TOTAL NON-CASH TRANSFERS AND GRANTS		7,529	6,747	3,548	10,000	10,000	-	-	5,253	5,620	6,014
TOTAL TRANSFERS AND GRANTS	6	7,529	6,747	3,548	10,000	10,000	-	-	5,253	5,620	6,014

## **PART 2**

### **2.1 OVERVIEW OF THE BUDGET PROCESS PLAN**

The MFMA requires the mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of a budget. The new National Treasury Budget Regulations gives further effect to this by prescribing that the mayor of a municipality must establish a Budget Steering Committee to assist in discharging the mayor's responsibility' set out in section 53 of the Municipal Financial Management Act.

Local Government Legislation including Municipal Structures Act (117 of 1998), section 16 - 20 of Municipal Systems Act (32 of 2000) read along with section 151 of the Constitution of the Republic of South Africa provides for the establishment of the Local Government and the procedures followed in administrating the municipalities from different spheres. Public and/or community participation provides for joint and informed decision making between the municipality in question and its communities in rendering services, communities are constantly consulted on council decisions impacting the provision of services by that municipality with regard but not limited to the IDP and Budget Consultations.

## 16 / 17 IDP AND BUDGET PROCESS PLAN

Mafube Local Municipality		
2016/17 IDP and Budget Process Plan		
OBJECTIVE	RESPONSIBILITY	TARGET DATE
Preparations and Analysis: Review Provincial IDP assessment report, Compile IDP process plan & Budget time schedule	Municipal Manager and Directors	31 July 2015
Submission of the IDP and Budget Timeline to the Management Meeting	Municipal Manager	11 August 2015
Submit draft process plan and time schedule to EXCO for approval	Municipal Manager	20 August 2015
Submit final process plan and time schedule to Council for adoption	Mayor	27 August 2015
Submission of the IDP and Budget Process Plan to CoGTA and both Provincial and National Treasuries	Municipal Manager	11 September 2015
Perform situational analysis and assessment of the achievements of the previous IDP (2014/15), and tabulate the analysis report to the Technical Steering committee	Political Office, Municipal Manager and Directors	01-30 September 2015
Conduct IDP public consultations in all nine wards	Political Office, Municipal Manager and Directors	01-16 October 2015
All directors to submit 3 year capital budget to CFO	Directors	16 October 2015
Discussion meetings per Directorate on Capital Budget and alignment of IDP strategies and objectives	Directors	2 - 6 November 2015
Submit proposed Tariff increases to CFO	Directors	13 November 2015
Submit 3 year personnel budget to CFO	Political Offices, Municipal Manager and Directors	20 November 2015
Submit 3 year operating budget to CFO	Political Offices, Municipal Manager and Directors	26 November 2015
Integration of IDP and Budget programmes	Political Office, Municipal Manager and Directors	01-18 December 2015
Meeting to discuss Tariffs, Salaries and Operating Budget	Political Offices, Municipal Manager and Directors	11 - 15 January 2016
Submit mid year budget and performance assessment report to the Mayor and Council ( <i>Section 72 of MFMA</i> )	Municipal Manager	21 January 2016
Tabling of 2014/15 Annual Report in Council ( <i>Section 127(2) of MFMA</i> )	Mayor	29 January 2016



Compilation and finalisation of the IDP	Municipal Manager	29 January 2016
Budget Commission	Chief Financial Officer	05 February 2016
Budget Steering Committee meeting	Mayor, Municipal Manager and Directors	18 February 2016
Presentation of the IDP to the Rep Forum and the Steering Committee	Mayor, Municipal Manager and Directors	22 February 2016
Tabling of Draft Budget in the Steering Committee	Mayor	07 - 11 March 2016
Tabling of the Draft 2016/17 IDP and MTREF ( <i>Section 16(2) of MFMA</i> )	Mayor	24 March 2016
2016/17 Draft IDP and MTREF available to public for comments	Chief Financial Officer	04 April 2016
Budget Steering Committee meeting	Mayor, Municipal Manager and Directors	11 April 2016
Submit Draft MTREF and IDP to: National and Provincial Treasuries, Provincial CoGTA and FezileDabi District Municipality	Chief Financial Officer	07 April 2016
Conduct public hearings and community consultations on Draft IDP and Budget	Political Offices, Ward Councillors and Directors	18 - 26 April 2016
Responses to submissions made by the public and stakeholders	Mayor, Municipal Manager and Chief Financial Officer	03 May 2016
Finalization of IDP and MTREF	Director: Town Planning & Economic Development, CFO and Municipal Manager	5 - 18 May 2016
Council meeting to approve the 2016/17 IDP and MTREF	Mayor	26 May 2016
Submit the 2016/17 Service Delivery and Budget Implementation Plan ( SDBIP) and Performance Agreements to the Mayor	Municipal Manager	09 June 2016
Submit approved 2016/17 IDP and MTREF to National Treasury, Provincial Treasury and CoGTA	Chief Financial Officer	09 June 2016
Publish approved IDP and MTREF	Chief Financial Officer	09 June 2016
Approval of the 2016/17 SDBIP ( <i>28 days after budget approval</i> )	Mayor	23 June 2016
Publish approved SDBIP and signed Performance Agreements ( <i>10 working days after SDBIP approval</i> )	Municipal Manager	13 July 2016

**PUBLIC PARTICIPATION**  
**DRAFT IDP AND BUDGET PUBLIC MEETINGS**

Notice is hereby given in terms of Section 16 read with Section 17 of the Local Government Municipal Systems Act, 2000 (Act 32 of 2000) and section 22 and 23 of the Local Government: Municipal Finance Management Act, (act No. 56 of 2003) that the Mafube Local Municipality invites members of the Public and Stakeholders to participate in the meetings as indicated below for the 2015/2016 Draft Budget.

DATE	TIME	WARD (TARGET AREA)	VENUE	ACTIVITY	PRESENTER	SCRIBER
20 Apr 2016	14H00 16H00	Ward 8 (Tweeling)	Town Hall Mafahlaneng Community Hall	Public Meeting	Mrs H. Tsotetsi	Ms D Tsotetsi
21 Apr 2016	16H00	Ward 3	Mohlakeng School	Public Meeting	Mr E Nxayi	N Dini
	16H00	Ward 4	Madiba Hall	Public Meeting	Mrs N.E Radebe	Ms Tsotetsi
	16H00	Ward 9 (Qalabotjha)	Ntataise Creche	Public Meeting	Mr AL Mphuthi	Mrs S Motloun
	18H00	Ward 4 (Villiers)	Town Hall	Public Meeting	Mrs NE Radebe	Mrs N Motloun
	14H00 16H00	Ward 1 (Cornelia)	Town Hall Ekukhanyeni Community Hall	Public Meeting	Mrs L Masiteng	Ms ML Mokoena Ms T Sibeko
26 April 2016	16H00	Ward 6 (Namahadi)	Namahadi Community Hall	Public Meeting	Mr SB Radebe	Ms D Madibo
	16H00	Ward 2 (Namahadi)	Mfundo-Thuto SS	Public Meeting	Mrs Z Mofokeng	Ms N Radebe
	16H00	Ward 5 (Mamello)	Save Gospel Church	Public Meeting	Mr D Maduna	Mr G Gaba
	16H00	Ward 7 (Phahameng)	Poelano Primary PS	Public Meeting	Mr L Tshabalala	Ms NE Mhlambi
	18H00	Ward 5 (Frankfort)	Frankfort Town Hall	Public Meeting	Ms N Dlomo	Ms R Radebe

The Draft Budget for 2016/17 has been tabled in the Municipal Council Meeting on the 23<sup>rd</sup> of March 2016.

Enquiries regarding the budget may be directed to the Acting Chief Financial Officer Mrs P Nthuping at (058) 813 9703

In terms of section 23 of the Municipal Finance Management Act 56 of 2003 and Municipal Systems Act, the municipality should commence the process of consultation on tabled budget by conducting public hearings (budget road shows).

The draft 2016/17 MTREF as tabled before Council on 23<sup>rd</sup> March 2016 for community consultation have been made available at local newspaper, municipal notice boards and various libraries. Ratepayer associations, community-based organisations and organised business have also been invited to participate in the road shows.

### **2.1.1 ATTENDANCE**

The Office of the Speaker have been utilised to facilitate the community consultation process from the 20<sup>th</sup> to the 26<sup>th</sup> of April 2016. The community was notified of relevant dates and venues for the Draft IDP and Budget Consultation meetings an average attendance of 150 was recorded for all meetings.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects will be addressed, and where relevant considered as part of the finalisation of the 2016/17 MTREF.

### **2.1.2 METHODOLOGY USED**

Consultations were made in a form of an open public meeting where the community will be given ample opportunity to comment and ask questions on budget related issues. Each meeting lasted for about 2 hours.

Due to interim engagements with the Provincial Treasury before the finalisation of the 16 /17 MTREF figures, the 16/17 Annual Budget will be tabled for adoption on the 31<sup>st</sup> of May 2016 instead of the 26<sup>th</sup> as per the 16 / 17 IDP and Budget Process Plan

## 2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE IDP

Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Prior year outcomes	2016/17 Medium Term Revenue & Expenditure Framework			Project information	
		2					Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Upgrade of Mafahlaneng Sports Stadium					Sportsfields & stadia	Latitude= 27°33'15.51"S Longitude= 28°30'33.23"E	1,191	106	-	-	8	Renewal
Upgrade of Sports Ground: Ntswanatsatsi / Cornelia					Sportsfields & stadia	Latitude=27°13'29.58"S 28°30'43.44"E	-	-	2,426	2,199	1	Renewal
Construction of extension of waste water treatment works - Qalabotjha					Sewerage purification	Latitude=27° 00'56.58"S Longitude=28°36'39.79"E	12,794	16,773	2,143	-	3, 4 and 9	New
EPIWP					Other	Latitude=27°56'08.9645 Longitude= 28°51'79.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9621 Latitude= 2		500			All wards	Renewal
Upgrade of Khatholoha					Sportsfields & stadia	Latitude=27°15'32.40"S Longitude= 28°30'25.67"E	2,376	1,221	215		2,5,6 and 7	Renewal
Construction of a new water reservoir - Villiers					Dams & Reservoirs	Latitude=27°02'34.13"S Longitude=28°36'13.01"E	-	2,091	8,639	490	3, 4 and 9	New
Upgrade of Villiers Sports Ground					Abattoirs	Latitude=27°56'08.9645 Longitude= 28°51'79.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9621 Latitude= 2		1,000			3, 4 and 9	Renewal
PMU					Abattoirs	Latitude=27°56'08.9645 Longitude= 28°51'79.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9621 Latitude= 2		91	96	92	3, 4 and 9	Renewal
Namahadi Roads and stormwater drainage					Roads, Pavements & Bridges	Point A= 27°16'05.52"S 28°30'09.13" E, Point B 27°15'47.99"S 28°30'43.44"E	2,853	-	4,412	198	2,5,6 and 7	New
Electrification					Transmission & Reticulation	Latitude=27°14'38.61"S Longitude=28°30'53.19"E	4,000	11,000	7,000	12,000	7	New
Frankfort water reticulation					Water purification	Latitude=27°14'38.61"S Longitude=28°30'53.19"E	1,507	160	-	-	2,5,6 and 7	New
Other Assets: Equipment, Vehicles etc					Other	Latitude=27°56'08.9645 Longitude= 28°51'79.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9	10,090	8,990	7,390	8,143	All wards	New
Namahadi - Gravel to Paved roads					Roads, Pavements & Bridges			-	3,915	3,439	2,5,6 and 7	New
Mafahlaneng - Construction of a new 4ML reservoir					Transmission & Reticulation			-	-	16,478	8	New
Ntswanatsatsi/Cornelia - Construction of a new 4ML reservoir					Transmission & Reticulation							
								41,932	36,236	43,039		

FS205 Mafube - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Supply of water and sanitation	number of households have access to water and sanitation, this also enhances municipal revenue			29,153	32,083	47,990				40,875	43,736	46,798
Refuse removal	Refuse regularly collected, revenue enhancement			12,923	13,862	12,176	12,176	12,176		12,907	13,810	14,777
Property rates	optimum revenue collected			16,322	19,474	21,153	25,612	25,612		27,149	29,049	31,083
protection services	regulation of traffic and law enforcement around all mafube towns, additional sources of revenue			134	74							
Debt and revenue management	accurate recovery of revenue owing to municipality and optimum revenue collected											
Municipal operations and indigent registration	subsidisation of basic services for indigent residents and support of municipal operations for sustainable			75,102	67,799	83,705	82,392	82,392		114,862	117,282	125,650
Capacity Building	Development and improvement of municipal systems as well as personnel training and skills development			5,697	8,555							
Electricity Supply	Number of households have access to electricity, this also enhances municipal revenue			-	(102)							
Revenue enhancement	Revenue generation through means other than provision of services			47,180	37,566		72,676	72,676				
Infrastructural Management	Infrastructure development					18,508	25,811	25,811				
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	186,511	179,312	183,533	218,667	218,667	-	195,793	203,878	218,308



**FS205 Mafube - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

2015/16 Medium Term Revenue and Expenditure Framework - Supporting Table 01: Reconciliation of MTR Strategic Objectives and Budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Integrated Development Planning and Local Economic Development	Creation of a conducive environment for job creation and Economic development.			1,062	646								
Legislative compliance	Coordination and development of policies and by-laws												
Capacity building	Development and improvement of municipal systems as well as personnel			1,451	740		2,765	1,678		1,590	1,689	1,795	
Provision of free basic services	Subsidisation of basic services for indigent residents			7,529	6,747		10,000	10,000		5,253	5,620	6,014	
Acquisition, repairs and maintenance of municipal assets	Acquire, upgrade and maintain municipal property and infrastructure to ensure			139,130	134,294		11,681	15,370		13,885	14,857	15,897	
Community Based Planning	Training of municipal internal and external stakeholders as well as conducting social			3,430	1,018					8,150	8,625	9,129	
Financial reporting and compliance	Compilation of GRAP compliant financial statements and regulatory reporting			3,463	3,281		3,016 1,689	3,536 1,689		2,200	2,351	2,512	
communication, corporate and financial administration	Enhancement of communication with internal and external stakeholders as			67,975	55,887								
Protection Services	Ensure public safety and protection			115	64								
Spatial development and town planning	Planning and surveying of ervens						2,000	900		1,300	1,391	1,431	
Access to municipal services	Provision of municipal services to all households			9,169	27,715								
Service delivery	Funding municipal day-to-day operations to ensure sustained service delivery			76,093	82,104		139,407	150,451		153,882	164,052	175,164	
Allocations to other priorities													
Total Expenditure				1	309,416	312,497	-	170,558	183,624	-	186,259	198,586	211,942

FS205 Mafube - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

2015/16 Medium Term Revenue & Expenditure Framework - Supporting Table 6: Reconciliation of LRP Strategic Objectives and Budget (capital expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Electrification	Upgrading of bulk infrastructure	A					4,000	4,000		6,000	7,000	12,000
Electrification	Provision of street lighting and ensuring community safety as well as energy efficiency	B								5,000		
Upgrading of sports facilities	Upgrading and rehabilitation of sports facilities for social development	C					3,297	3,567		2,827	2,641	2,199
Landfill Site Management	Rehabilitation of landfill sites	D										
Road infrastructure development	Upgrading of gravel to paved roads										8,327	20,115
Institutional development	Construction of municipal offices	F					3,000	2,300		1,800		
High mast lights	Provision and maintenance of high mast lights around the streets for safety	G								3,000	1,000	1,055
Provision of access to clean water	Construction of a new water reservoir in Villiers to address backlogs	I					10,028	1,527		2,091	8,639	490
Fencing of parks and cemeteries	To ensure safeguarding of community resources	L					200	211		1,500	1,605	1,717
Provision of sanitation services	Construction of a Waste Water Treatment Plant in Villiers									16,773	2,143	
Expanded Public works programme	Creation of temporary jobs and skills development	M								500		
Other municipal assets	Acquisition of new municipal assets and systems for improved service delivery	N	✓	5,068	2,319	110	21,578	23,296		2,350	4,785	5,371
Other Infrastructure assets	To build/clean the weir in the Vaal river for facilitation of water purification	O	✓	29,438	23,323	23,284						
Project management and creation of jobs	Management and overseeing of infrastructural projects as well as creation of interim	P								91	96	92
Allocations to other priorities			3									
Total Capital Expenditure			1	34,506	25,642	23,394	42,103	34,901	–	41,932	36,236	43,039

## MUNICIPAL, PROVINCIAL PRIORITY ALIGNMENT

MTSF Objectives	2016/17 Budget	Details
Quality basic education		
A long and healthy life for all South Africans	250 000,00	HIV / AIDS awareness programmes
All people in South Africa are and feel safe	3 000 000,00	Installation of high mast lights in townships
Decent employment through inclusive growth	1 300 000,00	Local economic development through SMME programmes and LED summits for economic growth
A skilled and capable workforce to support an inclusive growth path	2 000 000,00	Tuition, training and skills development programmes for municipal employees
An efficient, competitive and responsive economic infrastructure network		
Vibrant, equitable, sustainable rural communities contributing towards food security for all		
Sustainable human settlement and improved quality of household life	1 300 000,00	SPLUMA implementation
Responsive, accountable, effective and efficient local government		Accountability through Public Participation
Protect and enhance our environmental assets and natural resources	1 550 000,00	
Create a better South Africa and contribute to a better Africa and a better world		
An efficient, effective and development-oriented public service		
A comprehensive, responsive and sustainable social protection system		
A diverse, socially cohesive society with a common national identity		

NDP Objectives	2016/17 Budget	Details
Economy and employment	1 300 000,00	Local economic development through SMME programmes and LED summits for economic growth
Economy infrastructure		
Environmental sustainability	1 550 000,00	Maintenance of healthier environments through environmental management programmes and through cleaning campaigns, landfill sites and EPWP
An integrated and inclusive rural economy		
Positioning south africa in the world		
Transforming human settlement	1 300 000,00	SPLUMA implementation
Improving education, training and innovation	800 000,00	Registration fees for matriculants' university entry.
Promoting health	250 000,00	HIV / AIDS awareness programmes
Social protection		
Building safer communities		
Building a capable and developmental state		
Fighting corruption	250 000,00	Audit and Risk committees's funding
Transforming society and uniting the country		

## **2.3 OVERVIEW OF REVIEWED BUDGET RELATED POLICIES**

- **Supply Chain Management Policy**

The policy was submitted to Provincial Treasury for review and they advised for the policy to be aligned to the Model Policy as per regulation requirements. No changes were made in the policy, only the alignment.

See Annexure B - 1

- **Indigent Policy**

Changes have been made in the following sections:

- 7.1.3.2
- 7.1.8
- 9.2

The policy had been submitted to Provincial CoGTA whose recommendations gave effect to the changes.

See Annexure B – 2.

- **Travel and Subsistence Policy**

Changes made in Section 10 – Meals and Incidental Costs.

16 /17 SARS guidelines gave effect to the changes made.

See Annexure B – 3.

- **Cashiers Cash Control Policy**

This is a newly developed policy to be implemented as of the 1<sup>st</sup> of July 2016.

The purpose of this policy is to ensure that the principles and procedures for Cash Control are formalised in order to enforce accountability.

See Annexure B – 4.

- **National Treasury: MFMA Circular 82 – Cost Containment**

According to the National Treasury Guidelines.

See Annexure C.

## 2.4 OVERVIEW OF BUDGET ASSUMPTIONS

### Key Parameteres

The following provisional growth rates and parameters were used as directives in Compilation of the 2015/16 financial period and the two outer years:

REVENUE						
PARAMETERS						
	15/16	16/17		17/18		18/19
PROPERTY RATES CHARGES	6%	(27,148,890.66)	7%	(29,049,313.01)	7%	(31,082,764.92)
SALE OF WATER	6%	(23,098,759.98)	7%	(24,715,673.18)	7%	(26,445,770.30)
REFUSE REMOVAL	6%	(12,906,827.12)	7%	(13,810,305.02)	7%	(14,777,026.37)
SEWERAGE	6%	(17,776,153.36)	7%	(19,020,484.10)	7%	(20,351,917.98)

## 2.5 OVERVIEW OF BUDGET FUNDING

### Medium-term outlook: operating revenue

The following table is a breakdown of the operating revenue over the medium-term:



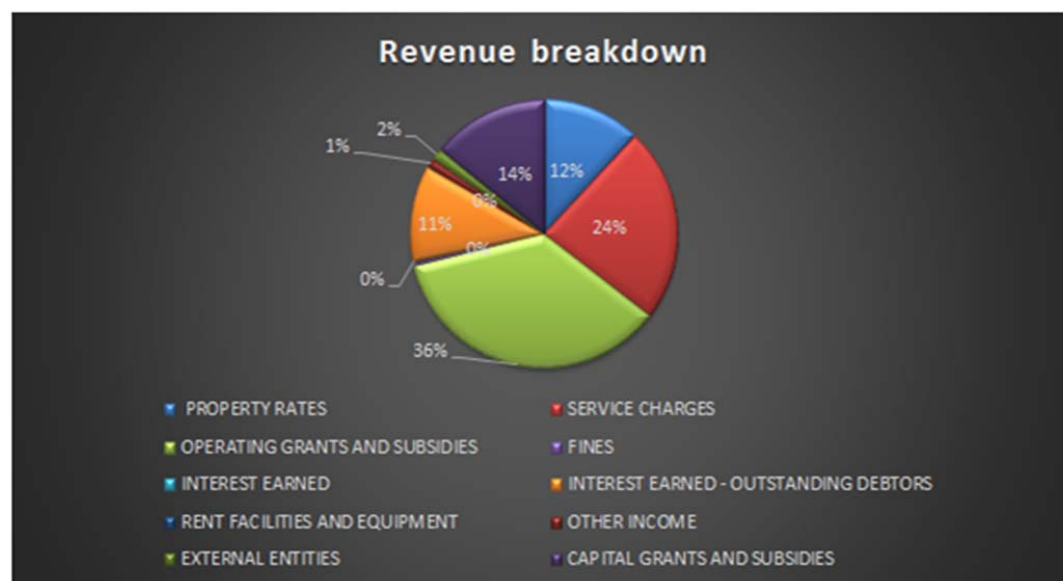
## Breakdown of the operating revenue over the medium-term

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

3205 Marine - Table A4 Budgeted Financial Performance (revenue and expenditure)												
Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue By Source</b>												
Property rates	2		16,322	19,474	21,153	25,612	25,612	-	-	27,149	29,049	31,083
Property rates - penalties & collection charges												
Service charges - electricity revenue	2		-	(102)	(0)	-	-	-	-	-	-	-
Service charges - water revenue	2		14,825	18,518	31,294	21,791	21,791	-	-	23,099	24,716	26,446
Service charges - sanitation revenue	2		14,328	15,313	16,686	16,770	16,770	-	-	17,776	19,020	20,352
Service charges - refuse revenue	2		12,923	13,862	12,125	12,176	12,176	-	-	12,907	13,810	14,777
Service charges - other			1,147	1,275	1,346	0	0					
Rental of facilities and equipment			151	543	435	225	275			291	312	334
Interest earned - external investments			160	188	91	579	579			613	656	702
Interest earned - outstanding debtors			7,355	12,876	19,584	18,682	24,397			25,861	27,671	29,608
Dividends received							-			3,342	3,576	3,827
Fines			134	74	120	3,371	3,371			750	803	859
Licences and permits							-					
Agency services							-					
Transfers recognised - operational			80,799	75,524	83,705	82,392	82,392			81,524	81,610	87,481
Other revenue	2		6,868	213	2,783	5,451	5,493	-	-	2,480	2,654	2,839
Gains on disposal of PPE					1,401							
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>155,012</b>	<b>157,758</b>	<b>190,733</b>	<b>187,049</b>	<b>192,856</b>	<b>-</b>	<b>-</b>	<b>195,793</b>	<b>203,878</b>	<b>218,308</b>

Our operating budget will be funded mainly by revenue generated from supply of basic services, operating grants such as Equitable Share as well as sundry revenue.

This has been illustrated in the figure below:



## 2.7 GRANTS AND EXPENDITURE RECONCILIATIONS

FS205 Mafube - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		79,359	70,986	–	82,392	82,392	–	81,524	81,610	87,481
Local Government Equitable Share		75,102	67,799		78,587	78,587		77,214	77,900	83,448
Finance Management		1,939	1,650		1,875	1,875		2,010	2,345	2,600
Municipal Systems Improvement		1,285	890		930	930		1,300	1,365	1,433
EPWP Incentive		908	647		1,000	1,000		1,000	–	–
<b>Total Operating Transfers and Grants</b>	5	81,707	77,001	–	82,392	82,392	–	81,524	81,610	87,481
<b>Capital Transfers and Grants</b>										
National Government:		21,689	14,947	–	21,811	21,811	–	32,422	29,895	36,004
Municipal Infrastructure Grant (MIG)		18,689	14,947		21,811	21,811		21,422	22,895	24,004
Regional Bulk Infrastructure										
Department of Water Affairs		3,000						5,000		
Energy Efficiency Demand Management Grant								6,000	7,000	12,000
Integrated National Electrification Grant										
<b>Total Capital Transfers and Grants</b>	5	21,689	14,947	–	21,811	21,811	–	32,422	29,895	36,004
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		103,395	91,948	–	104,203	104,203	–	113,946	111,505	123,485

FS205 Mafube - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		79,359	70,986	–	82,392	82,392	–	81,524	81,610	87,481
Local Government Equitable Share		75,102	67,799		78,587	78,587		77,214	77,900	83,448
Finance Management		1,939	1,650		1,875	1,875		2,010	2,345	2,600
Municipal Systems Improvement		1,285	890		930	930		1,300	1,365	1,433
EPWP Incentive		908	647		1,000	1,000		1,000	–	–
LGSETA		125	–							
Provincial Government:		1,820	4,539	–	–	–	–	–	–	–
Treasury and Cooperative Governance and Trade		1,820	4,539							
District Municipality:		528	1,477	–	–	–	–	–	–	–
Fezile-Dabi District Municipality		528	1,477							
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total operating expenditure of Transfers and Grants</b>		81,707	77,001	–	82,392	82,392	–	81,524	81,610	87,481
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		30,591	21,319	–	21,811	21,811	–	32,422	29,895	36,004
Municipal Infrastructure Grant (MIG)		18,689	14,947		21,811	21,811		21,422	22,895	24,004
Regional Bulk Infrastructure										
Department of Water Affairs		3,000						5,000		
Energy Efficiency Demand Management Grant								6,000	7,000	12,000
Integrated National Electrification Grant										
<b>Total capital expenditure of Transfers and Grants</b>		30,591	21,319	–	21,811	21,811	–	32,422	29,895	36,004
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		112,298	98,321	–	104,203	104,203	–	113,946	111,505	123,485

FS205 Mafube - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Supporting Table 020: Accommodation of transfers, grant receipts and unspent funds										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		924		1,243						
Current year receipts		2,300	2,540	3,717	82,392	82,392				
Conditions met - transferred to revenue		3,224	2,540	3,190	82,392	82,392	-	-	-	-
Conditions still to be met - transferred to liabilities				1,769						
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		773	889							
Current year receipts		2,844	5,539							
Conditions met - transferred to revenue		2,727	5,185	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		889	1,243							
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		528	1,477							
Conditions met - transferred to revenue		528	1,477	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		6,479	9,202	3,190	82,392	82,392	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	889	1,243	1,769	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		9,144	12,155	20,368						
Current year receipts		32,841	295,327	27,940	21,811	21,811				
Conditions met - transferred to revenue		29,830	21,319	19,313	21,811	21,811	-	-	-	-
Conditions still to be met - transferred to liabilities		12,155	20,368	28,996						
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		29,830	21,319	19,313	21,811	21,811	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	12,155	20,368	28,996	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		36,310	30,522	22,503	104,203	104,203	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		13,044	21,611	30,765	-	-	-	-	-	-

## 2.7 COUNCILLORS AND EMPLOYEE BENEFITS

FS205 Mafube - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4,973	4,750		3,139	3,139		3,327	3,527	3,738
Pension and UIF Contributions		85	114		398	398		489	519	550
Medical Aid Contributions		15	17		63	63		68	73	78
Motor Vehicle Allowance		262	298		1,193	1,193		1,276	1,366	1,461
Cellphone Allowance		41	47		223	223		238	255	273
Housing Allowances										
Other benefits and allowances		44	10		127	127		527	602	685
<b>Sub Total - Councillors</b>		<b>5,420</b>	<b>5,235</b>	<b>-</b>	<b>5,143</b>	<b>5,143</b>	<b>-</b>	<b>5,926</b>	<b>6,341</b>	<b>6,785</b>
<b>% increase</b>	4		(3.4%)	(100.0%)	-	-	(100.0%)	-	7.0%	7.0%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2,796	2,999		3,614	3,614		3,450	3,692	3,950
Pension and UIF Contributions		309	543		667	667		171	183	196
Medical Aid Contributions		-	-		63	63		66	71	76
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	664	824		796	796		844	903	967
Cellphone Allowance	3	16			10	10		11	11	12
Housing Allowances	3									
Other benefits and allowances	3	478	788		301	301		1,020	1,097	1,169
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,263</b>	<b>5,154</b>	<b>-</b>	<b>5,451</b>	<b>5,451</b>	<b>-</b>	<b>5,563</b>	<b>5,958</b>	<b>6,370</b>
<b>% increase</b>	4		20.9%	(100.0%)	-	-	(100.0%)	-	7.1%	6.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		56,430	60,000		44,415	44,415		47,524	50,851	54,410
Pension and UIF Contributions					8,688	8,688		9,296	9,947	10,643
Medical Aid Contributions					4,006	4,006		4,287	4,587	4,908
Overtime					1,405	1,405		1,504	1,609	1,722
Performance Bonus										
Motor Vehicle Allowance	3	746	613		3,332	3,332		3,566	3,815	4,082
Cellphone Allowance	3				76	76		81	86	92
Housing Allowances	3				35	35		37	40	43
Other benefits and allowances	3	5,032	3,849		9,988	9,988		15,673	16,792	17,576
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Municipal Staff</b>		<b>62,208</b>	<b>64,462</b>	<b>-</b>	<b>71,946</b>	<b>71,946</b>	<b>-</b>	<b>81,967</b>	<b>87,727</b>	<b>93,476</b>
<b>% increase</b>	4		3.6%	(100.0%)	-	-	(100.0%)	-	7.0%	6.6%
<b>Total Parent Municipality</b>		<b>71,891</b>	<b>74,851</b>	<b>-</b>	<b>82,539</b>	<b>82,539</b>	<b>-</b>	<b>93,456</b>	<b>100,026</b>	<b>106,631</b>
			4.1%	(100.0%)	-	-	(100.0%)	-	7.0%	6.6%





**FS205 Mafube - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			17		17	17		17	17		17
Board Members of municipal entities	4										
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	5										
Other Managers	3		6		6	4		4	4		4
Professionals	7		18	15	2	20	17	3	19	16	3
Finance			40	40	-	45	45	-	45	45	-
Spatial/town planning			30	30		35	35		35	35	
Information Technology			8	8		8	8		8	8	
Roads			2	2		2	2		2	2	
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			354	346	-	333	333	-	325	325	-
Finance											
Spatial/town planning											
Information Technology											
Roads			44	44		44	44		41	41	
Electricity			24	16		14	14		14	14	
Water			55	55		49	49		47	47	
Sanitation			76	76		72	72		70	70	
Refuse			123	123		122	122		121	121	
Other			32	32		32	32		32	32	
Clerks (Clerical and administrative)			48	44	4	93	93		54	54	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>	9		483	445	29	512	488	24	464	440	24
% increase						6.0%	9.7%	(17.2%)	(9.4%)	(9.8%)	-
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

**2.8 MONTHLY REVENUE AND EXPENDITURE TARGETS AND CASHFLOW**

FS205 Mafube - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																	
Property rates			2,050	2,365	2,635	1,979	1,787	2,575	2,019	1,909	2,019	2,868	1,880	3,064	27,149	29,049	31,083
Property rates - penalties & collection charges														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue			1,880	1,645	1,846	1,959	2,050	1,070	2,060	2,676	1,981	1,565	1,287	3,081	23,099	24,716	26,446
Service charges - sanitation revenue			1,376	1,080	1,979	1,979	1,070	1,546	1,080	1,032	1,961	1,029	1,595	2,051	17,776	19,020	20,352
Service charges - refuse revenue			969	709	981	1,000	898	981	961	940	810	1,049	1,050	2,560	12,907	13,810	14,777
Service charges - other														-	-	-	-
Rental of facilities and equipment			2	5	3	9	0	33	43	23	23	21	35	92	291	312	334
Interest earned - external investments			48	48	48	48	48	48	48	48	48	48	48	83	613	656	702
Interest earned - outstanding debtors			1,979	1,870	1,969	1,868	1,080	1,090	988	880	1,756	877	1,035	10,471	25,861	27,671	29,608
Dividends received														3,342	3,342	3,576	3,827
Fines			198	108	187	198	197	686	297	484	585	104	105	(2,398)	750	803	859
Licences and permits														-	-	-	-
Agency services														-	-	-	-
Transfers recognised - operational			32,979	1,875	930		24,080				21,661			-	81,524	81,610	87,481
Other revenue			404	493	493	404	496	595	696	383	960	177	187	(2,807)	2,480	2,654	2,839
Gains on disposal of PPE														-	-	-	-
Total Revenue (excluding capital transfers and contributions)			41,883	10,198	11,072	9,443	31,705	8,624	8,192	8,375	31,804	7,738	7,222	19,539	195,793	203,878	218,308
Expenditure By Type																	
Employee related costs			6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	16,583	87,530	93,680	99,845
Remuneration of councillors			429	429	429	429	429	429	429	429	429	429	429	1,212	5,926	6,341	6,785
Debt impairment														1,900	1,900	2,033	2,175
Depreciation & asset impairment														1,500	1,500	1,605	1,717
Finance charges			95	95	95	95	95	95	95	95	95	95	95	2,166	3,211	4,506	4,821
Bulk purchases			1,800				1,000				1,200			2,000	6,000	6,420	6,869
Other materials														-	-	-	-
Contracted services														-	-	-	-
Transfers and grants			438	438	438	438	438	438	438	438	438	438	438	438	5,253	5,620	6,014
Other expenditure			9,899	1,505	2,049	1,070	4,343	3,645	3,648	1,020	21,080	5,766	1,788	19,128	74,940	78,382	83,715
Loss on disposal of PPE														-	-	-	-
Total Expenditure			19,110	8,916	9,460	8,481	12,754	11,056	11,059	8,431	29,691	13,177	9,199	44,926	186,259	198,586	211,942
Surplus/(Deficit)																	
Transfers recognised - capital			22,773	1,282	1,611	962	18,950	(2,433)	(2,867)	(56)	2,113	(5,439)	(1,977)	(25,387)	9,534	5,292	6,366
Contributions recognised - capital			333	10,231	333	333	8,202	333	333	333	4,711	333	333	6,611	32,422	29,895	36,004
Contributed assets														-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			23,106	11,513	1,945	1,295	27,152	(2,099)	(2,534)	278	6,824	(5,105)	(1,644)	(18,776)	41,956	35,187	42,370
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)	1		23,106	11,513	1,945	1,295	27,152	(2,099)	(2,534)	278	6,824	(5,105)	(1,644)	(18,776)	41,956	35,187	42,370

FS205 Mafube - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue by Vote</b>																	
Vote 1 - OFFICE OF THE MAYOR														-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER														-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	-
Vote 4 - COMMUNITY SERVICES			969	709	1,331	1,000	898	1,381	961	940	1,060	1,049	1,050	1,560	12,907	13,810	14,777
Vote 5 - CORPORATE SERVICES														-	-	-	-
Vote 6 - FINANCIAL SERVICES			37,659	6,764	5,916	4,505	27,687	4,627	4,091	3,727	26,803	4,095	3,291	12,848	142,011	146,331	156,733
Vote 7 - INFRASTRUCTURE SERVICES			3,589	12,956	4,158	4,271	11,321	2,950	3,473	4,041	8,653	2,928	3,215	11,742	73,297	73,631	82,802
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
<b>Total Revenue by Vote</b>			<b>42,216</b>	<b>20,429</b>	<b>11,405</b>	<b>9,776</b>	<b>39,907</b>	<b>8,957</b>	<b>8,525</b>	<b>8,709</b>	<b>36,515</b>	<b>8,071</b>	<b>7,555</b>	<b>26,150</b>	<b>228,215</b>	<b>233,773</b>	<b>254,312</b>
<b>Expenditure by Vote to be appropriated</b>																	
Vote 1 - OFFICE OF THE MAYOR			3,948	395	494	494	2,059	496	595	597	709	406	305	457	10,956	11,612	12,309
Vote 2 - OFFICE OF THE SPEAKER			808	880	803	820	806	897	806	808	798	798	607	2,377	11,208	11,992	12,832
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER			1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	38,431	49,952	52,320	55,977
Vote 4 - COMMUNITY SERVICES			815	815	1,615	1,215	815	1,215	1,815	815	1,815	815	815	1,287	13,853	14,288	15,288
Vote 5 - CORPORATE SERVICES			2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	9,950	33,469	35,885	38,323
Vote 6 - FINANCIAL SERVICES			7,368	641	378	781	2,903	1,280	1,672	40	20,198	4,987	1,301	(12,352)	29,196	32,229	34,345
Vote 7 - INFRASTRUCTURE SERVICES			2,985	3,000	2,985	1,985	2,985	3,985	2,985	2,985	2,985	2,985	2,985	4,774	37,626	40,260	42,867
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
<b>Total Expenditure by Vote</b>			<b>19,110</b>	<b>8,916</b>	<b>9,460</b>	<b>8,481</b>	<b>12,754</b>	<b>11,059</b>	<b>11,059</b>	<b>8,431</b>	<b>29,691</b>	<b>13,177</b>	<b>9,199</b>	<b>44,924</b>	<b>186,259</b>	<b>198,586</b>	<b>211,942</b>
<b>Surplus/(Deficit) before assoc.</b>			<b>23,106</b>	<b>11,513</b>	<b>1,945</b>	<b>1,295</b>	<b>27,152</b>	<b>(2,102)</b>	<b>(2,534)</b>	<b>278</b>	<b>6,824</b>	<b>(5,105)</b>	<b>(1,644)</b>	<b>(18,774)</b>	<b>41,956</b>	<b>35,187</b>	<b>42,370</b>
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
<b>Surplus/(Deficit)</b>		1	#####	11,513	1,945	1,295	27,152	(2,102)	(2,534)	278	6,824	(5,105)	(1,644)	(18,774)	41,956	35,187	42,370

FS205 Mafube - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description		Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
<b>Revenue - Standard</b>																		
Governance and administration			37,659	16,662	6,266	4,505	35,556	5,027	4,091	3,727	31,430	4,095	3,291	(10,297)	142,011	146,331	156,733	
Executive and council			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office			37,658,578.00	16,662,022.00	6,265,689.00	4,505,237.00	35,556,086.00	5,026,736.00	4,091,281.00	3,727,023.00	31,430,269.00	4,094,600.00	3,290,560.00	(10,297)	142,011	146,331	156,733	
Corporate services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services			4,557	3,767	5,139	5,271	4,351	3,930	4,434	4,982	5,085	3,976	4,265	15,025	64,782	64,546	73,575	
Electricity			333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	7,333	11,000	7,000	12,000	
Water			1,879,685.00	1,645,386.00	1,846,374.00	1,958,675.00	2,049,584.00	1,069,796.00	2,059,685.00	2,675,865.00	1,980,798.00	1,565,456.00	1,286,758.00	3,081	23,099	24,716	26,446	
Waste water management			1,375,647.00	1,079,685.00	1,978,696.00	1,978,695.00	1,069,796.00	1,546,374.00	1,079,807.00	1,032,010.00	1,960,796.00	1,029,101.00	1,594,959.00	2,051	17,776	19,020	20,352	
Waste management			968,796.00	708,970.00	980,998.00	999,988.00	897,828.00	980,796.00	960,796.00	940,392.00	809,970.00	1,048,584.00	1,049,585.00	2,560	12,907	13,810	14,777	
Other			-	-	-	-	-	-	-	-	-	-	-	21,422	21,422	22,895	24,004	
Total Revenue - Standard			42,216	20,429	11,405	9,776	39,907	8,957	8,525	8,709	36,515	8,071	7,555	26,150	228,215	233,773	254,312	
<b>Expenditure - Standard</b>																		
Governance and administration			15,310	5,101	4,860	5,280	8,954	5,858	6,258	4,631	24,890	9,376	5,398	38,863	134,780	144,038	153,787	
Executive and council			5,803,697.00	2,321,968.00	2,344,221.00	2,361,383.00	3,912,788.00	2,440,262.00	2,448,252.00	2,452,247.00	2,554,373.00	2,251,352.00	1,959,333.00	41,266	72,116	75,925	81,118	
Budget and treasury office			7,367,767.99	640,809.00	377,747.99	780,788.00	2,903,010.99	1,279,879.00	1,671,888.99	40,430.99	20,197,898.99	4,986,779.99	1,301,009.99	(12,352)	29,196	32,229	34,345	
Corporate services			2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	2,138,083.00	9,950	33,469	35,885	38,323	
Community and public safety			815	815	1,615	1,215	815	1,215	1,815	815	1,815	815	815	1,287	13,853	14,288	15,288	
Community and social services			815,083.00	815,083.00	1,615,083.00	1,215,083.00	815,083.00	1,215,083.00	1,815,083.00	815,083.00	1,815,083.00	815,083.00	815,083.00	1,287	13,853	14,288	15,288	
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services			401	401	301	101	401	401	401	401	401	401	401	629	4,636	4,960	5,307	
Planning and development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport			400,583.00	400,583.00	300,583.00	100,583.00	400,583.00	400,583.00	400,583.00	400,583.00	400,583.00	400,583.00	400,583.00	629	4,636	4,960	5,307	
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services			2,585	2,599	2,685	1,885	2,585	3,585	2,585	2,585	2,585	2,585	2,585	3,164	32,010	34,251	36,452	
Electricity			639,667.00	639,667.00	639,667.00	339,667.00	639,667.00	639,667.00	639,667.00	639,667.00	639,667.00	639,667.00	639,667.00	759	7,495	8,020	8,540	
Water			1,945,000.00	1,959,750.00	2,045,000.00	1,545,000.00	1,945,000.00	2,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	2,405	24,515	26,231	27,912	
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other			81,667.00	81,667.00	81,667.00	81,667.00	81,667.00	81,667.00	81,667.00	81,667.00	81,667.00	81,667.00	81,667.00	82	980	1,049	1,108	
Total Expenditure - Standard			19,192	8,998	9,542	8,562	12,836	11,140	11,140	8,513	29,772	13,258	9,280	44,026	186,259	198,586	211,942	
Surplus/(Deficit) before assoc.			23,024	11,432	1,863	1,214	27,071	(2,183)	(2,615)	196	6,743	(5,187)	(1,725)	(17,876)	41,956	35,187	42,370	
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)			1	23,024	11,432	1,863	1,214	27,071	(2,183)	(2,615)	196	6,743	(5,187)	(1,725)	(17,876)	41,956	35,187	42,370



FS205 Mafube - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - OFFICE OF THE MAYOR													-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 4 - COMMUNITY SERVICES													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCIAL SERVICES													-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES													-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - OFFICE OF THE MAYOR													-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		1,500	-	-	-	548	-	-	-	353	-	-	(700)	1,700	1,479	1,561
Vote 4 - COMMUNITY SERVICES		3,537	-	-	-	1,440	-	-	-	1,050	-	-	(1,500)	4,527	4,460	4,145
Vote 5 - CORPORATE SERVICES		2,000				600				2,140			(2,350)	2,390	2,878	3,351
Vote 6 - FINANCIAL SERVICES						279				31			(110)	200	214	229
Vote 7 - INFRASTRUCTURE SERVICES		2,585	2,833	333	333	4,667	333	333	333	3,705	333	333	16,992	33,115	27,205	33,753
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	9,621	2,833	333	333	7,533	333	333	333	7,278	333	333	12,332	41,932	36,236	43,040
<b>Total Capital Expenditure</b>	2	9,621	2,833	333	333	7,533	333	333	333	7,278	333	333	12,332	41,932	36,236	43,040

FS205 Mafube - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>																
<b>Capital Expenditure - Standard</b>	<b>1</b>															
<i>Governance and administration</i>		3,500	-	-	-	1,427	-	-	-	2,523	-	-	(3,160)	4,290	4,571	5,142
Executive and council		1,500	-	-	-	548	-	-	-	353	-	-	(700)	1,700	1,479	1,561
Budget and treasury office						279				31			(110)	200	214	229
Corporate services		2,000				600				2,140			(2,350)	2,390	2,878	3,351
<i>Community and public safety</i>		3,337	-	-	-	1,440	-	-	-	1,050	-	-	(1,500)	4,527	4,460	4,145
Community and social services		2,260				1,440							(1,500)	2,200	1,819	1,946
Sport and recreation		1,277								1,050			-	2,327	2,641	2,199
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	8,327	20,115
Planning and development													-	-	-	-
Road transport													-	-	8,327	20,115
Environmental protection													-	-	-	-
<i>Trading services</i>		2,585	2,833	333	333	4,667	333	333	333	3,705	333	333	16,901	33,024	18,782	13,545
Electricity		333	333	333	333	667	333	333	333	333	333	333	10,000	14,000	8,000	13,055
Water		2,251											-	2,251	8,639	490
Waste water management			2,500			4,000				3,371			6,901	16,773	2,143	-
Waste management													-	-	-	-
<i>Other</i>		7	7	7	7	7	7	7	7	7	7	7	14	91	96	92
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>9,628</b>	<b>2,840</b>	<b>340</b>	<b>340</b>	<b>7,540</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>7,285</b>	<b>340</b>	<b>340</b>	<b>12,255</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>
<b>Funded by:</b>																
National Government		16,231	333	333	333	8,202	333	333	333	4,711	333	333	1,131	32,942	28,846	34,896
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		16,231	333	333	333	8,202	333	333	333	4,711	333	333	1,131	32,942	28,846	34,896
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		6,000				4,946				4,600			(6,556)	8,990	7,390	8,143
<b>Total Capital Funding</b>		<b>22,231</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>13,148</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>9,311</b>	<b>333</b>	<b>333</b>	<b>(5,425)</b>	<b>41,932</b>	<b>36,236</b>	<b>43,039</b>

**FS205 Mafube - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	2,050	2,365	2,635	1,979	1,787	2,575	2,019	1,909	2,019	2,868	1,880	3,064	27,149	29,049	31,083
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue	866	866	866	866	866	866	866	866	866	866	866	866	10,394	12,358	14,545
Service charges - sanitation revenue	667	667	667	667	667	667	667	667	667	667	667	667	7,999	9,510	11,194
Service charges - refuse revenue	484	484	484	484	484	484	484	484	484	484	484	484	5,808	6,905	8,127
Service charges - other													-		
Rental of facilities and equipment	2	5	3	9	0	33	43	23	23	21	35	92	291	312	334
Interest earned - external investments	48	48	48	48	48	48	48	48	48	48	48	83	613	656	702
Interest earned - outstanding debtors	1,979	1,870	1,969	1,868	1,080	1,090	988	880	1,756	877	1,035	10,471	25,861	27,671	29,608
Dividends received													3,342	3,342	3,827
Fines	63	63	63	63	63	63	63	63	63	63	63	63	750	803	859
Licences and permits													-		
Agency services													-		
Transfer receipts - operational	32,979	1,875	930		24,080				21,661				81,524	81,610	87,481
Other revenue	177	177	493	177	161	177	396	177	183	177	187	0	2,480	2,654	2,839
<b>Cash Receipts by Source</b>	<b>39,313</b>	<b>8,419</b>	<b>8,158</b>	<b>6,159</b>	<b>29,235</b>	<b>6,002</b>	<b>5,574</b>	<b>5,116</b>	<b>27,770</b>	<b>6,070</b>	<b>5,265</b>	<b>19,131</b>	<b>166,213</b>	<b>175,105</b>	<b>190,599</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	333	10,231	333	333	8,202	333	333	333	4,711	333	333	6,611	32,422	29,895	36,004
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
<b>Total Cash Receipts by Source</b>	<b>39,646</b>	<b>18,650</b>	<b>8,491</b>	<b>6,493</b>	<b>37,437</b>	<b>6,336</b>	<b>5,907</b>	<b>5,450</b>	<b>32,481</b>	<b>6,403</b>	<b>5,598</b>	<b>25,742</b>	<b>198,635</b>	<b>205,000</b>	<b>226,603</b>
<b>Cash Payments by Type</b>															
Employee related costs	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	16,583	87,530	93,680	99,845
Remuneration of councillors	429	429	429	429	429	429	429	429	429	429	429	1,212	5,926	6,341	6,785
Finance charges	95	95	95	95	95	95	95	95	95	95	95	2,166	3,211	4,506	4,821
Bulk purchases - Electricity	1,800				1,000				1,200				4,000	4,280	4,580
Bulk purchases - Water & Sewer												2,000	2,000	2,140	2,290
Other materials													-		
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other	438	438	438	438	438	438	438	438	438	438	438	438	5,253	5,620	6,014
Other expenditure	9,899	1,505	2,049	1,070	4,343	3,645	3,648	1,020	21,080	5,766	1,788	22,528	78,340	82,020	87,608
<b>Cash Payments by Type</b>	<b>19,110</b>	<b>8,916</b>	<b>9,460</b>	<b>8,481</b>	<b>12,754</b>	<b>11,056</b>	<b>11,059</b>	<b>8,431</b>	<b>29,691</b>	<b>13,177</b>	<b>9,199</b>	<b>44,926</b>	<b>186,259</b>	<b>198,586</b>	<b>211,942</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	8,333	10,231	333	333	13,402	333	333	333	9,311	333	333	(1,679)	41,932	36,236	43,039
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
<b>Total Cash Payments by Type</b>	<b>27,443</b>	<b>19,147</b>	<b>9,794</b>	<b>8,814</b>	<b>26,156</b>	<b>11,390</b>	<b>11,392</b>	<b>8,764</b>	<b>39,002</b>	<b>13,510</b>	<b>9,532</b>	<b>43,247</b>	<b>228,191</b>	<b>234,822</b>	<b>254,981</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>12,203</b>	<b>(497)</b>	<b>(1,302)</b>	<b>(2,321)</b>	<b>11,281</b>	<b>(5,054)</b>	<b>(5,485)</b>	<b>(3,315)</b>	<b>(6,520)</b>	<b>(7,107)</b>	<b>(3,934)</b>	<b>(17,505)</b>	<b>(29,556)</b>	<b>(29,823)</b>	<b>(28,378)</b>
Cash/cash equivalents at the month/year begin:		12,203	11,706	10,404	8,083	19,363	14,309	8,824	5,510	(1,011)	(8,117)	(12,051)	-	(29,556)	(59,378)
Cash/cash equivalents at the month/year end:	12,203	11,706	10,404	8,083	19,363	14,309	8,824	5,510	(1,011)	(8,117)	(12,051)	(29,556)	(29,556)	(59,378)	(87,756)

## 2.8 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

FS205 Mafube - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

## 2.10 CAPITAL EXPENDITURE DETAILS

Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Prior year outcomes	2016/17 Medium Term Revenue & Expenditure Framework			Project information	
		2	6	3	3	5	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Upgrade of Mafahlaneng Sports Stadium					Sportsfields & stadia	Latitude= 27°33'15.51"S Longitude= 28°30'33.23"E	1,191	106	-	-	8	Renewal
Upgrade of Sports Ground: Ntswanatsatsi / Cornelia					Sportsfields & stadia	Latitude=27°13'29.58"S 28°30'43.44"E	-	-	2,426	2,199	1	Renewal
Construction of extension of waste water treatment works - Qalabotjha					Sewerage purification	Latitude=27° 00'56.58"S Longitude=28°36'39.79"E	12,794	16,773	2,143	-	3, 4 and 9	New
EPIWP					Other	Latitude=27°56'08.645 Longitude= 28°51'19.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9621 Latitude= 2	500				All wards	Renewal
Upgrade of Khatholoha					Sportsfields & stadia	Latitude=27°15'32.40"S Longitude= 28°30'25.67"E	2,376	1,221	215		2,5,6 and 7	Renewal
Construction of a new water reservoir - Villiers					Dams & Reservoirs	Latitude=27°02'34.13"S Longitude=28°36'13.01"E	-	2,091	8,639	490	3, 4 and 9	New
Upgrade of Villiers Sports Ground					Abattoirs	Latitude=27°56'08.645 Longitude= 28°51'19.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9621 Latitude= 2	1,000				3, 4 and 9	Renewal
PMU					Abattoirs	Latitude=27°56'08.645 Longitude= 28°51'19.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9621 Latitude= 2	91	96	92		3, 4 and 9	Renewal
Namahadi Roads and stormwater drainage					Roads, Pavements & Bridges	Point A= 27°16'05.52"S 28°30'09.13" E, Point B 27°15'47.99"S 28°30'43.44"E	2,853	-	4,412	198	2,5,6 and 7	New
Electrification					Transmission & Reticulation	Latitude=27°14'38.61"S Longitude=28°30'53.19"E	4,000	11,000	7,000	12,000	7	New
Frankfort water reticulation					Water purification	Latitude=27°14'38.61"S Longitude=28°30'53.19"E	1,507	160	-	-	2,5,6 and 7	New
Other Assets: Equipment, Vehicles etc					Other	Latitude=27°56'08.645 Longitude= 28°51'19.364 Latitude= 27°28'65.4973 Longitude= 28°47'75.9	10,090	8,990	7,390	8,143	All wards	New
Namahadi - Gravel to Paved roads					Roads, Pavements & Bridges			-	3,915	3,439	2,5,6 and 7	New
Mafahlaneng - Construction of a new 4ML reservoir					Transmission & Reticulation			-	-	16,478	8	New
Ntswanatsatsi/Cornelia - Construction of a new 4ML reservoir					Transmission & Reticulation							
								41,932	36,236	43,039		



FS205 Mafube - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			31,066	24,011	–	21,514	21,244	–	33,115	27,205	33,752
Infrastructure - Road transport			–	–	–	1,000	2,853	–	–	8,327	20,115
Roads, Pavements & Bridges						1,000	2,853			8,327	20,115
Storm water											
Infrastructure - Electricity			–	–	–	4,000	4,000	–	14,000	8,000	13,055
Generation											
Transmission & Reticulation						4,000	4,000		6,000	7,000	12,000
Street Lighting									8,000	1,000	1,055
Infrastructure - Water			–	–	–	10,008	1,507	–	2,251	8,639	490
Dams & Reservoirs						9,848	–		2,091	8,639	490
Water purification											
Reticulation						160	1,507		160	–	
Infrastructure - Sanitation			–	–	–	6,416	12,794	–	16,773	2,143	–
Reticulation											
Sewerage purification						6,416	12,794		16,773	2,143	–
Infrastructure - Other			31,066	24,011	–	91	91	–	91	96	92
Waste Management											
Transportation	2										
Gas											
Other	3		31,066	24,011		91	91		91	96	92
Community			929	1,528	–	2,150	900	–	1,500	1,605	1,717
Parks & gardens							–				
Sportsfields & stadia							–				
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency						950					
Security and policing											
Buses	7										
Clinics											
Museums & Art Galleries											
Cemeteries						1,200	900		1,500	1,605	1,717
Social rental housing	8						–				
Other			929	1,528			–				
Heritage assets			–	–	–	–	–	–	–	–	–
Buildings											
Other	9										
Investment properties			–	–	–	–	–	–	–	–	–
Housing development											
Other											
Other assets			2,511	103	–	11,192	6,185	–	2,790	3,306	3,809
General vehicles						6,150	1,900		1,000	2,461	2,905
Specialised vehicles			–	–	–	–	–	–	–	–	–
Plant & equipment	10										
Computers - hardware/equipment						238	240		100	107	114
Furniture and other office equipment						240	1,225		100	107	114
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings						3,623	2,800		1,000		
Other Land											
Surplus Assets - (Investment or Inventory)											
Other			2,511	103		942	20		590	631	676
Agricultural assets			–	–	–	–	–	–	–	–	–
List sub-class											
Biological assets			–	–	–	–	–	–	–	–	–
List sub-class											
Intangibles			–	–	–	250	750	–	1,700	1,479	1,561
Computers - software & programming						250	750		1,700	1,479	1,561
Other (list sub-class)											
Total Capital Expenditure on new assets	1		34,506	25,642	–	35,106	29,079	–	39,105	33,595	40,840

FS205 Mafube - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges						-				
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs						-				
Water purification										
Reticulation						-				
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification						-				
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3					-				
Other										
<b>Community</b>		-	-	-	6,797	5,367	-	2,827	2,641	2,199
Parks & gardens					300	200				
Sportsfields & stadia					3,297	3,567		2,827	2,641	2,199
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					1,200	900				
Social rental housing	8					-				
Other					2,000	700				
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles						-				
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment						-				
Furniture and other office equipment						-				
Abattoirs										
Markets										
Civic Land and Buildings						-				
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)						-				
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming						-				
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing</b>	1	-	-	-	6,797	5,367	-	2,827	2,641	2,199

FS205 Mafube - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		15,246	11,207	-	819	619	32,876	570	610	653
Parks & gardens					300	150		100	107	114
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency					419	419		370	396	424
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					-					
Social rental housing	8									
Other		15246022	11206908		100	50	32,876	100	107	114
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	10,662	14,651	-	13,215	14,140	15,130
General vehicles					1,881	2,305		2,200	2,354	2,519
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					524	524				
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					8,257	11,822		11,015	11,786	12,611
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	200	100	-	100	107	114
Computers - software & programming					200	100		100	107	114
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	15,246	11,207	-	11,681	15,370	32,876	13,885	14,857	15,897

**FS205 Mafube - Supporting Table SA34d Depreciation by asset class**

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		123,677	122,993	-	1,500	1,500	-	1,500	1,605	1,717
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		123,677	122,993		1,500	1,500		1,500	1,605	1,717
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Depreciation</b>	<b>1</b>	<b>123,677</b>	<b>122,993</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,605</b>	<b>1,717</b>

## 2.1.1 16 / 17 TARIFFS

TARIFFS, CHARGES AND FEES FOR 2016 / 2017					
1. PROPERTY RATES					
Description	2014/15 Zero rated	2015/16 Zero rated	2016/17 Zero rated	2016/17 Zero rated	%
R					R
a) Residential property	0.007242	0.00753168	0.007983581		6%
b) Business & industrial properties	0.016265	0.0169156	0.017930536		6%
c) Government property	0.069069	0.07183176	0.076141666		6%
d) Agricultural property	0.000601	0.00062504	0.000662542		6%
<b>Rebates &amp; Subsidies:</b>					
Pensioners earning between R 0.00 - R 2000.00	100%	100%		100%	0%
Pensioners earning between R 2001.00 - R 5 000.00	50%	50%		50%	0%
Pensioners earning between R 5 001.00 - R 8 000.00	20%	20%		20%	0%
The value of rateable valuation rebate on households	50 000	50000		50000	
2. WATER					
Description	2014/15 Vat Excl.	2015/16 Vat Excl.	2016/17 Vat Excl.	2016/17 In Excl.	%
R					R
<b>a) Households:</b>					
First 6kl	6.73	7.13	7.56	8.62	6%
Between 6 kl - 30 kl	6.85	7.26	7.70	8.77	6%
Between 31kl - 50 kl	8.62	9.14	9.69	11.04	6%
Between 51kl - 80 kl	10.43	11.06	11.72	13.36	6%
Above 81kl	13.84	14.67	15.55	17.73	6%
Basic charge	26.45	28.04	29.72	33.88	6%
Deposit	954.00	1,011.24	1,072.00		6%
Indigent Subsidy (Only 6kl)	6.73	7.13	7.56	8.62	6%
New Connections Fee: From 0 - 15 mm	929.82	985.61	1,044.75	1,191.01	6%
New Connections Fee: Greater than 15 mm (>15mm)	cost + 15%	cost + 15%		cost + 15%	0%
Moving of meters	cost + 15%	cost + 15%		cost + 15%	0%
Tempering fee	1,007.00	1,067.42	1,131.47	1,289.87	6%
Water tanker service (per load)	325.44	344.97	365.66	416.86	6%
<b>b) Business and Government:</b>					
First 6kl	9.86	10.45	11.08	12.63	6%
Between 6 kl - 30 kl	10.85	11.50	12.19	13.89	6%
Between 31kl - 50 kl	13.02	13.80	14.62	16.67	6%
Between 51kl - 80 kl	16.92	17.93	19.01	21.67	6%
Above 81kl	23.69	25.11	26.62	30.34	6%
Re-connection fees	390.53	413.96	438.80	500.23	6%
Basic charge	26.45	28.04	29.72	33.88	6%
Special tariff for bulk users	9.86	10.45	11.08	12.63	6%
Testing of meters - Refundable	390.53	413.96	438.80	500.23	6%
Water Deposit Business ( Small/Medium)	1,900.00	2,014.00	2,135.00		6%
Water Deposit Business ( Large)	11,700.00	12,402.00	13,150.00		6%
New Connections Fee: from 0 - 15 mm	929.82	985.61	1,044.75	1,191.01	6%
New Connections Fee: greater than 15 mm (>15mm)	cost + 15%	cost + 15%		cost + 15%	0%
Moving of meters	cost + 15%	cost + 15%		cost + 15%	0%
Tempering fee	1,007.00	1,067.42	1,131.47	1,289.87	6%
Water tanker service (per load)	325.44	344.97	365.66	416.86	6%

3. SEWERAGE					
Description	2014/15 Vat Excl.	2015/16 Vat Excl.	2016/17 Vat Excl.	2016/17 In Excl.	%
R					R
<b>a) Households:</b>					
Charge per month	85.75	88.32	93.62	106.73	6%
Indigent Subsidy (people who earn R0 - R2000)	85.75	88.32	93.62	106.73	6%
<b>b) Business and Government:</b>					
Charge per month	108.12	111.36	118.05	134.57	6%
Bulk	979.70	1,009.09	1,069.64	1,219.39	6%
Stoppage Per hour	21.75	22.40	23.75	27.07	6%
Stoppage After hours	403.13	415.22	440.14	501.76	6%
Sewerage blockages on private property	403.13	415.22	440.14	501.76	6%
Sunction pump per load ( Small)	180.23	185.64	196.78	224.32	6%
Suction pump - per load ( Medium)	260.23	268.04	284.12	323.90	6%
Sunction pump per load (Large)	344.50	354.84	376.13	428.78	6%
New connections	911.23	938.57	994.88	1,134.16	6%
4. REFUSE					
Description	2014/15 Vat Excl.	2015/16 Vat Excl.	2016/17 Vat Excl.	2016/17 In Excl.	%
R					R
<b>a) Households</b>	63.67	65.58	69.51	79.25	6%
<b>b) Indigent Subsidy (people who earn R0 - R2000)</b>	63.67	65.58	69.51	79.25	6%
<b>c) Business &amp; Government</b>	96.11	98.99	104.93	119.62	6%
<b>d) Garden refuse removal -per load</b>	180.21	185.62	196.75	224.30	6%
<b>e) Bulk</b>	840.97	866.20	918.17	1,046.71	6%
<b>f) Refuse bins (additional)</b>	cost + 15%	cost + 15%		cost + 15%	0%
<b>g) Guest Houses</b>	96.11	98.99	104.93	119.62	6%
5. CHURCHES					
Description	2014/15 Vat Excl.	2015/16 Vat Excl.	2016/17 Vat Excl.	2016/17 In Excl.	%
R					
With Missions	159.00	163.77	173.60	150.00	6%
Without Missions and NGO's	53.00	54.59	57.87	100.00	6%
6. GENERAL - TARIFFS					
Description	2014/15 Vat Excl.	2015/16 Vat Excl.	2016/17 Vat Excl.	2016/17 In Excl.	%
R					
Interest on arrears: Residents Accounts	Prime Plus 1%	Prime Plus 1%		Prime Plus 1%	Prime Plus 1%
Interest on arrears: Business Accounts	Prime Plus 1%	Prime Plus 1%		Prime Plus 1%	Prime Plus 1%
Interest on arrears: Government Accounts	Prime Plus 1%	Prime Plus 1%		Prime Plus 1%	Prime Plus 1%
R/D cheque fine (per transaction)	343.35	363.95	385.79	439.80	6%
Search Fee - per transaction / per property (Deed Search)	46.48	50.00	53.00	60.42	6%
Clearance Certificate - each	159.00	171.05	181.31	206.70	6%
Valuation Certificate - each	159.00	171.05	181.31	206.70	6%
<b>Sale of Tender Documents:</b>					
Between R 30 000 - R 200 000		100.00	106.00	120.84	6%
Between R200 000 - R499 999	418.42	447.71	474.57	541.01	6%
Between R500 000 - R9 999 999	650.88	696.44	738.23	841.58	6%



7. PLANNING, BUILDING AND GRAVEYARDS					
Description	2014/15 Vat Excl.	2015/16 Vat Excl.	2016/17 Vat Excl.	2016/17 Incl.	%
	R				
<b>a) The Application fee for subdivisions, consolidations, rezoning and the placement of containers:</b>					
Application for Subdivision per erf	139.47	149.23	158.19	180.33	6%
Consolidation applications	139.47	149.23	158.19	180.33	6%
Consent use			877.19	1,000.00	0%
Rezoning applications	371.93	397.97	421.84	480.90	6%
Containers per annum	641.58	686.49	727.68	829.56	6%
Application for township establishment	2,417.54	2,586.77	2,741.97	3,125.85	6%
Removal, amendment or suspension of restrictive title conditions			1,052.64	1,200.01	0%
Zoning certificate			70.18	80.00	0%
SG diagram			17.55	20.00	0%
Appeal on land use application			2,631.58	3,000.00	0%
<b>b) The building plans and encroachment penalty fees:</b>					
<b>Households:</b>					
Any new structure between Zero and less than 50m2	120.88	124.51	131.98	150.45	6%
Thereafter - every 1m2 or part of it	5.11	5.26	5.58	6.36	6%
When bigger than 800m2	6.33	6.52	6.91	7.88	6%
<b>Business:</b>					
Any new structure between Zero and less than 50m2	213.86	220.28	233.49	266.18	6%
Thereafter - every 1m2 or part of it	6.32	6.51	6.90	7.87	6%
When bigger than 800m2	8.54	8.80	9.32	10.63	6%
<b>c) Advertising Signs:</b>					
Super, large and small billboards and electronic sky, roof, flat, on premises business signs or service facility signs. Landscape advertisements, advertising on bridges, entries, boundary walls and fences construction sites. (per sign)	1,155.40	1,224.72	1,298.21	1,479.96	6%
Development advertising signs	2,332.00	2,471.92	2,620.24	2,987.07	6%
Business Project advertising signs (per year)	583.00	617.98	655.06	746.77	6%
Posters and notices for auction sales (per event)	23.11	24.50	25.97	29.60	6%
Temporary banners (per board)	365.70	387.64	410.90	468.43	6%
In Town street advertising (per board)	365.70	387.64	410.90	468.43	6%
Estate agent signs on pavement (per board per single site)	243.80	258.43	273.93	312.28	6%
Business advertising boards (anywhere) in our jurisdiction	1,155.40	1,224.72	1,298.21	1,479.96	6%
<b>d) Building Material:</b>					
Old/used per load (M <sup>3</sup> )	282.60	299.56	317.53	361.98	6%
<b>Gravel:</b>					
Delivered: per cub meter (M <sup>3</sup> )			265.00	302.10	0%
Self loading- per cub meter (M <sup>3</sup> )			211.99	241.67	0%
Business -per cub meter (M <sup>3</sup> )			725.04	826.55	0%
<b>e) Cleaning of Stands:</b>					
Cleaning of stands on request p/hour	341.32	361.80	383.51	437.20	6%
<b>f) Empty sites:</b>					
Town	191.07	196.80	208.61	237.82	6%
Township	185.25	190.81	202.26	230.57	6%
<b>g) Abbatoirs:</b>					
Dung removal per load	1,007.00	1,067.42	1,131.47	1,289.87	6%

Description	2014/15 Vat Excl.	0	2016/17 Vat Excl.	2016/17 In Excl.	%
<b>h) Cemeteries</b>					
<b>Residents : Namahadi, Qalabotjha, Mafahlaneng, Ntswanatsatsi</b>					
Graves for immediate use					
Grave fees - living in Mafube					
Single	184.11	192.98	204.56	233.20	6%
Double	368.23	385.96	409.12	466.40	6%
8ft Double	263.02	276.32	292.90	333.91	6%
Children	130.37	135.96	144.12	164.30	6%
Grave Resealing (TLB)	257.50	268.42	284.53	324.36	6%
<b>Residents : Frankfort, Villiers, Tweeling, Cornelia</b>					
Graves for immediate use					
Grave fees - living in Mafube					
Single	641.49	675.44	715.97	816.20	6%
Double	1,282.98	1,350.88	1,431.93	1,632.40	6%
8ft Double	1,339.00	1,350.88	1,431.93	1,632.40	6%
Children	379.47	394.74	418.42	477.00	6%
<b>People from outside Mafube</b>					
Graves for immediate use					
Single	710.39	741.23	785.70	895.70	6%
Double	1,291.62	1,482.46	1,571.41	1,791.40	6%
8ft Double	1,291.62	1,482.46	1,571.41	1,791.40	6%
Children	384.09	403.51	427.72	487.60	6%
<b>i) Exhumation of corpses</b>					
Adults	1,039.03	1,100.88	1,166.93	1,330.30	6%
Children	508.77	557.02	590.44	673.10	6%

8. MUNICIPAL FACILITIES					
	R				
<b>a) Leasing of Flats/Houses No VAT on it:</b>					
People over 60yrs (Tweeling)	551.94	568.50	602.61	686.98	6%
People under 60yrs (Tweeling)	1,182.74	1,253.70	1,328.92	1,514.97	6%
Leasing of Municipal Houses (Cornelia)	1,084.17	1,149.22	1,218.17	1,388.72	6%
<b>b) Water Park:</b>					
Per Adult	26.32	27.11	28.74	32.76	6%
Per Child	13.16	13.55	14.36	16.37	6%
Per Stand	26.32	27.11	28.74	32.76	6%
Per car			15.00	17.10	6%
<b>Hiring of Water Park:</b>					
Festival/ bash per day			8,771.93	10,000.00	0%
Wedding per day			2,631.58	3,000.00	0%
Khatholoha Park			1,754.39	2,000.00	0%
General Dlamini Park			1,754.39	2,000.00	0%
<b>c) Grass Cutting:</b>					
School sites- ( Free once a year)	855.74	907.08	961.50	1,096.12	6%
Grass Cutting	341.32	361.80	383.51	437.20	6%
<b>d) Plot leasing ( per hactre)</b>		250.00	265.00	302.10	6%
<b>e) Auction Mart:</b>					
Frankfort	1,100.00	1,166.00	1,235.96	1,408.99	6%
<b>f) Impounding of Animals:</b>					
All Mafube charges	133.90	141.93	150.45	171.51	6%
<b>g) Traffic Control</b>					
<b>Escourting of vehicles within Municipal Boundaries</b>			-		
Burials	198.77	218.65	231.77	264.21	6%
Abnormal loads	316.32	347.95	368.83	420.47	6%

Description	2014/15 Vat Excl.	0	2016/17 Vat Excl.	2016/17 In Excl.	%
	R				
<b>h) Rentals: Halls - General Public</b>					
Deposit (All halls except Frankfort & Villiers)	477.00	505.62	535.96	610.99	6%
Frankfort & Villiers Hall - Deposit	900.00	954.00	1,011.24	1,152.81	6%
Halls in Mafube - Hire (except Frankfort & Villiers)	464.92	492.82	522.38	595.52	6%
Frankfort & Villiers Hall - Hire	614.04	650.88	689.94	786.53	6%
<b>Rentals: Kitchen:</b>					
Halls in Mafube	420.71	445.95	472.71	538.89	6%
Frankfort Hall	583.00	617.98	655.06	746.77	6%
The Municipal Manager may determine a lower rental for deserving applications on merit.					
<b>i) Other (Vat Excluded)</b>					
Driveways done by Tech Services	1,097.10	1,162.93	1,232.70	1,405.28	6%

## RECOMMENDATIONS

Subsequent to having engaged with Free State Provincial Treasury during the 16 / 17 Draft Budget Bi-Laterals, Treasury recommended that:

1. The collection projections for property rates and service charges be reconsidered;
2. Own-funded capital expenditure be reconsidered;
3. Non-cash items' projections be reconsidered;
4. The figure for repairs and maintenance should be reconsidered;
5. All relevant documents accompany the budget to ensure compliance with regulations;
6. A comprehensive executive summary be prepared;
7. Budget Evaluation Report responses should also be used as budget assumptions;
8. Our cash flow should be reconsidered as it is impossible to anticipate 100% given our current financial situation;

During the MEC Budget Bi-Laterals which were held on the 22<sup>nd</sup> of May 2016, it was resolved that:

1. A report on graveyards expansion should be submitted;
2. A report on financial exposure in relation to litigations be submitted;
3. Progress on bucket eradication should be submitted;
4. A hand-over report should be submitted (Outgoing Council);
5. EPWP reports should be submitted to the department;
6. Municipalities that owe The Government Garage for a period exceeding 3 months must make payment arrangements as soon as possible;
7. A report on capital budget per ward together with jobs created must be submitted;
8. Land parcels identifications must be submitted to Public Works;
9. Report on the upgrading of landfill sites must be submitted to DSTE for EI studies;

The above-mentioned resolutions relate to all Free State municipalities.

With regard to Mafube Local Municipality, it was resolved that:

1. A report on Working for Water must be submitted;
2. There should be an inclusion of environmental issues in the IDP;
3. Provincial Treasury and CoGTA must assist the municipality with third party Payments.

It is therefore recommended that:

1. The 2016/17 Annual Budget as presented be approved with Provincial Treasury's inputs;
2. The 2016/17 Tariffs as presented be approved;
3. The Rural Maintenance 16 / 17 Tariffs be noted;
4. The 2016 / 17 Budget-related policies be approved;
5. The National Treasury: MFMA Circular 82 as presented be noted;
6. The resolutions taken at the MEC Budget Bi-Laterals be noted.

It is hereby recommended that the above-mentioned inputs by Provincial Treasury be noted.

## **RECOMMENDATIONS**

It is hereby recommended that the 16/17 Annual Budget be approved with changes effected as per Provincial Treasury inputs.